


CA1  
FN76  
-B18

GOVT







Digitized by the Internet Archive  
in 2022 with funding from  
University of Toronto

<https://archive.org/details/31761114667678>





CAI  
FN76  
-B18

Government  
Publications

211



# Bank of Canada Review

## Statistical supplement

June 1998

# Revue de la Banque du Canada

## Supplément statistique

Juin 1998



This statistical supplement is designed to update the *Bank of Canada Review's* statistical tables in the months between quarterly issues. It should be used in conjunction with the *Review*. Tables in the *Review* and the supplement are laid out identically across the page, so that the *Review* tables can serve as a template to identify columns in the supplement. However, summary table A1 is reproduced in full in the supplement.

The supplement has been designed both to provide a full update and to keep the publication's weight within the 100 gram postage category in the interest of holding down subscription costs.

Le présent supplément, qui doit être utilisé avec la *Revue de la Banque du Canada*, fournit les tableaux statistiques mis à jour pour les mois séparant les livraisons trimestrielles de la *Revue*. La disposition des colonnes des tableaux est identique dans les pages de la *Revue* et du supplément, de façon à ce que l'utilisateur puisse identifier les rubriques du supplément en consultant les tableaux de la *Revue*. Toutefois, le tableau récapitulatif A1 est reproduit en entier dans le supplément.

Cette publication vise à fournir une mise à jour complète sans que son poids excède 100 grammes, dans le souci de contenir les frais de port.



# Major financial and economic indicators: Analytical summary

## Principaux indicateurs financiers et économiques : Résumé analytique

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations dérivées de données désaisonnalisées : en %, sauf indication contraire

Year, quarter and month Année, trimestre ou mois	Financial Finance									Government of Canada C \$ financing, \$ millions, quarterly, monthly Financement du gouvernement canadien (en millions de dollars canadiens, données trimestrielles ou mensuelles)	Security mid-market yield Moyenne des cours acheteur et vendeur des titres		Output and employment Production et emploi					
		Monetary aggregates Agréats monétaires					Business credit Crédit aux entreprises		Household credit Crédit aux ménages		Treasury bills 3 month Bons du Trésor à 3 mois	Canada bonds over 10 years Obligations du gouvernement canadien à plus de 10 ans	GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	Gross domestic product by industry Produit intérieur brut (par branche d'activité)	Employment (labour force survey) Emploi (Enquête sur la population active)		
		Gross M1 M1 brut	M1	M2	M3	M2+ M2+	Short-term À court terme	Total Total	Consumer credit Crédit à la consommation								Residential mortgages Crédit hypothécaire à l'habitation	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1985		3.3	4.9	9.9	6.7	10.2	7.6	8.0	11.1	6.9	26,843	9.44	11.11	8.0	5.4	5.2	3.0	
1986		7.4	6.4	10.0	7.9	10.3	6.6	8.7	12.0	12.6	18,153	8.99	9.54	5.5	2.6	2.5	3.0	
1987		12.1	14.1	12.8	11.2	11.5	4.7	8.8	12.0	17.0	25,593	8.19	9.95	9.0	4.1	4.1	2.7	
1988		4.7	5.4	8.9	9.0	9.5	12.0	10.1	13.8	16.7	31,114	9.42	10.23	9.6	4.9	4.7	3.2	
1989		2.7	3.9	13.8	12.2	14.0	12.7	11.3	11.9	15.4	24,570	12.02	9.92	7.3	2.5	2.0	2.1	
1990		1.2	-0.8	11.3	10.5	11.7	7.5	9.5	9.3	14.2	20,757	12.80	10.81	3.3	0.3	-	0.6	
1991		2.5	4.6	6.8	6.5	8.6	0.9	3.4	2.2	8.2	34,240	8.85	9.82	0.8	-1.9	-1.6	-1.9	
1992		5.9	5.5	3.5	4.9	5.6	-3.5	1.8	-0.3	8.9	26,529	6.50	8.77	2.2	0.9	0.9	-0.6	
1993		9.1	10.8	2.9	4.7	3.7	-6.8	0.5	2.5	7.9	28,248	4.91	7.86	3.8	2.5	2.4	1.3	
1994		12.1	11.5	2.1	4.2	2.2	1.4	4.7	7.2R	6.6	22,019	5.42	8.60	5.1	3.9	3.8	2.1	
1995		5.4	5.0	3.9	4.9	4.1	4.4	4.5	6.6	3.7	17,729	6.98	8.35	4.8	2.2	1.9	1.6	
1996		10.4	11.1	3.1	5.6	3.8	0.8R	4.3	7.4R	3.9R	12,794	4.30	7.54	2.7	1.2	1.5	1.3	
1997		16.4R	16.0R	-0.2R	5.3R	0.9R	7.6R	8.2R	8.1R	4.8R	-13,498	3.13	6.46	4.2R	3.7R	4.0	1.9	
Annual rates Taux annuels	1993	III	17.9	8.0	1.1	1.6	2.7	-4.0	2.5	6.7	3,813	4.46	7.59	2.2	3.3	2.3	1.3	
		IV	14.5	20.1	2.5	4.6	2.8	-0.9	3.4	7.5	5,371	4.20	7.32	4.1	2.2	3.2	0.9	
	1994	I	20.9	8.9	-0.1	2.0	0.6	1.1	5.9	9.4	6.4	4,892	3.98	7.32	5.1	3.6	3.5	1.4
		II	6.0	14.7	0.7	6.1	0.5	11.3	8.7	5.3R	8.5	10,943	6.16	8.71	5.8	5.5	6.0	3.8
		III	2.5	6.0	6.3	9.2	4.5	3.6	4.2	5.9R	6.7	4,977	5.65	9.13	8.2	5.2	4.3	3.9
		IV	-0.5	-0.5	3.8	3.4	3.8	2.5	2.5	9.9R	3.8	1,207	5.88	9.22	4.8	3.7	3.6	2.2
	1995	I	6.8	3.7	3.4	1.8	4.1	8.1	5.3	6.8R	3.1	3,662	7.86	9.04	6.6	2.0	1.5	1.1
		II	7.1	5.7	4.1	5.9	4.5	3.7	4.6	2.8R	1.4	9,669	7.45	8.27	2.5	-0.8	-0.6	0.3
		III	10.3	12.1	5.6	7.3	6.4	1.5	4.8	7.4R	3.3	5,426	6.54	8.35	2.8	0.6	0.4	0.8
		IV	8.5	-	1.8	3.9	3.3	-0.4	3.7R	8.7R	4.0	-1,028	6.08	7.75	1.9	1.3	0.4	1.0
	1996	I	6.4	14.6	4.6	7.4	3.4	0.6R	3.9	6.5R	3.9R	7,600	5.23	7.63	0.8	0.6	1.2	2.9
		II	14.8	15.0	2.5	5.7	4.1	-0.2R	4.7R	6.9R	5.1R	6,266	4.79	8.02	3.0	0.8	2.0	0.3
		III	13.0	7.7	0.1	1.6	2.2	2.9R	5.0R	9.0R	3.6R	-2,295	4.25	7.72	5.5	4.1	4.1	0.5
		IV	17.7	30.7	2.9	8.7	4.1	0.3R	4.3R	9.7R	4.8R	1,223	3.04	6.78	5.5	2.4	3.9	1.6
	1997	I	21.6	19.9	-1.1	6.5	1.5R	8.7R	10.3R	8.6R	6.4R	1,254	2.92	6.89	3.5R	4.8R	4.3R	1.3
		II	13.7	6.9	-2.2	3.3	-1.4R	13.4R	10.1R	8.7R	4.6R	-563	3.05	6.89	3.7R	4.2R	4.5	3.5
		III	16.1R	16.3R	-1.3R	2.6R	-2.7R	12.7R	9.5R	5.9R	3.4R	-5,867	3.14	6.27	4.7	4.3R	4.9R	3.3
		IV	10.2R	7.8R	-1.3R	9.4R	-1.1R	14.6R	13.1R	3.5R	3.7R	-8,322	3.73	5.86	3.1R	2.8R	2.9R	1.8
	1998	I	10.3R	15.2R	0.2R	2.9R	-0.8	9.5R	7.4R	6.6	5.0	3,879	4.46	5.61	3.0	3.7	3.0	3.0
	Last three months Trois derniers mois			10.0	14.7	-1.8	-	-0.7	9.0	5.8	6.6	5.0	3,879	4.68	5.55			3.0
Monthly rates Taux mensuels	1997	M	1.8	2.5	0.2	0.1	-0.1	0.9R	0.7	0.7	-1,323	3.05	6.90			0.2	0.4	
		J	0.7	-1.1	-0.2	-0.2	-0.4	1.2	0.7	0.5	1,354	2.90	6.63			0.1	0.3	
		J	1.6R	2.0R	-0.2R	-0.1R	-0.3R	0.6	0.6	0.6	-4,595	3.23	6.30			1.0R	0.2	
		A	1.9	2.8R	-	0.9	-R	1.4	1.0	-	-201	3.15	6.30			-0.1	0.4	
		S	-0.5R	-0.4R	-0.3R	0.6R	-0.1R	1.3	0.9R	0.8	-1,071	3.03	6.19			0.3	-	
		O	1.5	1.9R	-R	1.1R	-R	1.4	1.3	-0.2R	0.3	-1,048	3.46	5.94			0.2	-
		N	0.9R	-1.2R	-0.2R	0.1R	-0.2R	0.5R	0.9R	0.1	0.2R	-3,859	3.60	5.76			-0.1R	0.3
		D	0.2R	0.3R	-R	1.2R	-R	1.0	0.9	1.3	0.4R	-3,415	4.13	5.85			1.1	0.3
	1998	J	1.6R	3.2R	0.6R	0.2R	0.3R	1.0R	0.6	0.8R	0.3R	414	4.18	5.58			-0.8	-
		F	0.2R	2.7R	-R	-0.2R	-0.1R	0.5R	0.2R	0.1R	0.7R	1,990	4.55	5.60			1.0R	0.6
		M	0.9	-3.2R	-1.5	-0.5R	-1.1	0.5R	0.3	-0.4	0.5	1,475	4.60	5.64			0.4	0.1
		A	1.4	2.4	0.4	0.1		1.2	0.8				4.69	5.50				0.5
		M											4.75	5.52				-0.1



Capacity utilization rates Taux d'utilisation des capacités		Unemployment rate % level Taux de chômage (en niveau)	Prices and costs Prix et coûts				Consumer price index (unadjusted) year-to-year percentage change Taux annuel de variation de l'indice des prix à la consommation (données non désaisonnalisées)				Balance of payments, \$ millions (seasonally adjusted) Balance des paiements, en millions de dollars (données désaisonnalisées)		U.S. dollar in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollar canadien à midi	Year, quarter and month Année, trimestre ou mois
Total non-farm goods producing industries Ensemble des industries productrices de biens non agricoles	Manu- facturing industries Industries manu- facturières		GDP price deflator Indice implicite des prix du PIB	Consumer price index excluding food and energy Indice des prix à la con- sommation, alimentation et énergie exclues	Wages and salaries per unit of output Salaires et trai- tements par unité produite	Fixed weighted index of average hourly earnings Indice à pondérations fixes des gains horaïres moyens	All items Indice global	Contri- bution of indirect taxes Incidence des impôts indirects	Total excluding food and energy Indice global, alimentation et énergie exclues	Contri- bution of indirect taxes Incidence des impôts indirects	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	
83.6	83.2	10.5	2.5	3.9	2.5	4.0	4.0	0.5	3.9	0.6	16,206	-7,828	1.3652	1985
82.8	82.1	9.6	2.8	5.4	4.1	3.6	4.1	0.9	5.4	1.0	9,977	-15,514	1.3894	1986
85.1	83.2	8.9	4.7	4.6	4.3	3.8	4.4	0.4	4.6	0.3	12,160	-17,806	1.3260	1987
86.2	82.6	7.8	4.5	4.7	5.1	3.7	4.0	0.8	4.7	0.8	10,819	-18,328	1.2309	1988
84.4	80.8	7.5	4.6	5.6	5.7	5.4	5.0	0.7	5.6	0.7	7,747	-25,812	1.1842	1989
81.5	77.8	8.1	3.1	4.4	3.4	5.6	4.8	0.5	4.4	0.5	11,056	-23,135	1.1668	1990
78.7	74.4	10.4	2.7	5.8	1.9	5.1	5.6	2.2	5.8	2.2	7,011	-25,629	1.1458	1991
78.3	76.0	11.3	1.3	2.0	-1.0	3.8	1.5	0.5	2.0	0.5	9,034	-25,360	1.2083	1992
80.1	79.8	11.2	1.2	2.0	-1.7	2.0	1.8	0.2	2.0	0.2	13,090R	-28,093R	1.2898	1993
83.1	83.2	10.4	1.2	0.1	-1.4	1.5	0.2	-1.2	0.1	-1.6	20,295R	-17,730R	1.3659	1994
81.9	83.2	9.5	2.6	2.2	1.5	2.3	2.2	-	2.2	-0.1	34,812R	-6,447R	1.3726	1995
82.1	82.5	9.7	1.4	1.4	2.0	2.6	1.6	-	1.4	-	41,884R	4,530R	1.3636	1996
84.6	84.8	9.2	0.5	1.6	0.3	0.9	1.6	-	1.6	-	24,255R	-12,815R	1.3844	1997
80.2	80.3	11.4	-1.2	2.1	-1.6	1.4	1.8	0.2	2.0	0.2	11,908R	-30,408R	1.3039	1993 III
81.0	80.9	11.2	2.0	2.2	-2.9	-0.2	1.8	0.2	2.1	0.3	11,388R	-31,300R	1.3248	IV
81.5	80.9	10.9	1.2	-3.0	-1.3	1.4	0.6	-0.7	0.7	-0.9	14,860R	-20,900R	1.3423	1994 I
83.2	83.0	10.6	0.4	-1.2	0.2	2.6	-	-1.3	-	-1.7	16,052R	-24,508R	1.3824	II
83.7	83.8	10.1	2.8	1.5	-1.2	0.7	0.1	-1.4	-0.2	-1.8	25,444R	-13,076R	1.3712	III
83.8	85.0	9.7	1.2	2.0	-0.1	4.6	-	-1.4	-0.3	-1.8	24,820R	-12,436R	1.3677	IV
83.9	85.9	9.7	4.3	2.6	1.2	3.3	1.5	-0.5	1.3	-0.7	34,724R	-5,400R	1.4070	1995 I
82.0	83.2	9.5	3.5	2.6	3.7	-0.2	2.7	0.1	2.5	-	28,620R	-17,540R	1.3711	II
81.0	82.1	9.5	2.3	1.9	4.3	1.1	2.4	0.1	2.7	0.1	33,548R	-7,000R	1.3555	III
80.5	81.6	9.4	0.4	1.4	2.8	3.8	2.1	0.1	2.3	0.1	42,352R	4,148R	1.3556	IV
80.8	81.2	9.5	0.4	0.8	2.4	1.5	1.4	0.1	1.6	-	38,476R	2,264R	1.3691	1996 I
81.5	82.3	9.6	1.9	1.5	0.5	5.5	1.4	-	1.5	-	47,328R	10,972R	1.3646	II
82.8	83.4	9.8	1.5	1.8	-0.2	2.5	1.4	-	1.3	-	46,448R	6,536R	1.3701	III
83.1	83.0	9.9	3.0	2.2	1.3	0.3	2.0	-	1.5	-	35,280R	-1,648R	1.3503	IV
83.4R	83.7R	9.6	-1.1	1.4	-0.5R	0.2	2.1	-	1.7	0.1	33,060R	-3,940R	1.3582	1997 I
84.1	84.1	9.4	-0.7	1.9	1.6R	-	1.6	-	1.8	-	27,336R	-6,976R	1.3863	II
85.3	85.5R	9.0	0.4	0.6	-1.2R	1.2	1.7	-	1.5	-	20,756R	-21,692R	1.3846	III
85.7R	86.0	8.9	0.4	0.6	-0.5R	-0.4	1.0	-	1.1	-	15,872R	-18,656R	1.4084	IV
86.0	86.7	8.6	-0.7	1.9	3.8	5.1	1.0	0.1	1.4	0.1	21,856	-15,416	1.4301	1998 I
		8.4		2.2		5.1	0.9	0.2	1.4	0.2			1.4299	
		9.4		0.2		-	1.5	-	1.6	-			1.3805	1997 M
		9.1		0.2		0.3	1.7	-	2.1	-			1.3840	J
		9.0		-0.1		0.9	1.7	-	1.5	-			1.3771	J
		9.0		0.1		-0.7	1.9	-	1.5	-			1.3905	A
		9.0		-		-0.8	1.6	-	1.5	-			1.3869	S
		9.1		0.3		0.7	1.5	-	1.7	-			1.3867	O
		9.0		-0.3		-0.3	0.8	-	0.9	-			1.4133	N
		8.6		0.1		0.6	0.7	-	0.7	-			1.4267	D
		8.9		0.3		0.8	1.1	0.1	1.2	0.1			1.4408	1998 J
		8.6		0.3		0.2R	1.0	0.1	1.6	0.2			1.4340	F
		8.5		0.1		-	0.9	0.1	1.3	0.2			1.4163	M
		8.4		-			0.8	0.2	1.2	0.2			1.4298	A
		8.4											1.4450	M



		Millions of dollars    En millions de dollars																	
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1998	F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223
	M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210
	A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201
	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218

		Millions of dollars En millions de dollars																
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
1998	F	13.698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	28,416	9	544	303	207	248
	M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	28,279	9	320	288	220	315
	A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323
	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	29,279	10	713	262	152	326
1998	A 15	13,358	4,538	9,784	14,322	27,680	604	158	1,364	302	457	29,961	28,729	14	508	260	147	301
	22	12,837	4,488	9,488	13,976	26,813	-	295	1,565	311	472	29,456	28,504	12	195	251	157	338
	29	12,853	4,488	9,487	13,976	26,829	-	309	2,061	439	500	30,139	28,831	4	409	250	285	360
	M 6	12,863	4,597	9,620	14,217	27,081	-	496	1,793	375	505	30,250	29,015	11	444	265	220	295
	13	12,891	4,597	9,620	14,217	27,108	-	652	2,106	361	546	30,772	29,217	12	751	248	205	338
	20	12,714	4,597	9,980	14,577	27,291	-	706	2,503	209	581	31,290	29,517	8	1,102	287	53	323
	27	12,753	4,597	9,980	14,577	27,329	-	504	1,935	285	600	30,653	29,367	8	553	248	129	348
	J 3	12,888	4,617	10,320	14,937	27,825	-	616	1,564	419	412	30,836	29,496	12	466	275	263	325

		Millions of dollars En millions de dollars														
M/M		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,160	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252R	26,691R	20,458R	928	9,240R	15,251R	100,267R	34,963	15,021	23,010	24,763R	97,757R	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,696	22,978	24,509	96,312	1,793

Millions of dollars   En millions de dollars														
M/M	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920R	482,518R	6,631	489,150R
F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992
M	52,688	6,305R	33,868	71,878	121,190	285,930R	30,157	3,338	106,249	139,744	51,309R	476,983R	10,528	487,512R
A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,331	477,764	3,775	481,539



B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	1998 F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M

## B3

### Bank of Canada: Settlement balances and buy-back transactions Banque du Canada : Soldes de règlement et opérations de vente à réméré

Millions of dollars En millions de dollars												
	B826	B827	B828	B829	B803	B832	B833	B834	B835	B836	B837	
1998												
F 19 -M 18	36	1,004	574	505		131.5	1,585.0	4	76.8	785.0	2	
M 19-A 15	2	61	433	492		127.1	715.0	6	39.6	752.0	1	
A 16-M 20	45	1,566	437	184		80.7	675.0	5	-	-	-	

B395	B396	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	M/M
55,298	120,836	2,451	17,483	3,414	297,063	227,046R	13,848R	240,893	10,991	35,874	46,866	584,822	783,922	-24,530R	1998 J
52,222	121,258	2,432	21,346	3,823	298,861	227,917R	13,843R	241,760	10,710	35,609	46,320	586,941	787,286	-24,926R	F
52,427R	125,263R	2,524	20,220R	3,692R	303,857R	227,625R	13,811R	241,436	10,407	37,153R	47,560R	592,853R	789,596R	-28,734R	M
48,874	126,691	2,560	19,480	3,175	298,884	228,570	13,845	242,416	10,217	38,179	48,395	589,695	783,164	-29,487	A

B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-3,501R	485,649R	-3,501R	12,710	37,708R	50,419R	42,556	14,683	9,393R	29,968R	1,186	4,676	44,081	48,758	1998 J
-4,971	480,021	-4,971	13,113R	36,229R	49,343	43,777	14,799	9,109R	30,187R	1,188	4,404	44,454R	48,858R	F
-1,939R	485,572R	-1,939R	13,061R	36,309R	49,370R	45,406	14,874	8,830R	28,793R	1,554	4,050R	44,639R	48,689R	M
-2,226	479,314	-2,226	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,295	44,908	49,204	A



C3

Chartered bank assets: Month-end series  
Banques à charte : Actif — Séries de fin de mois

6

Millions of dollars En millions de dollars

	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1997 D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,329	295,419	228,738	13,840	2,535	542,601

C4

Chartered bank liabilities: Month-end series  
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997 D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244

C7

Chartered banks: Quarterly classification of non-mortgage loans  
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751

C7

Continued  
Suite

Millions of dollars En millions de dollars

	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1997 I	4,479	9,077	4,828	6,895R	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448R	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682R	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085

C7

Continued  
Suite

Millions of dollars En millions de dollars

	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449



B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,962	22,145	19,345	54,451	671,136	19,652	1,271	40,138	42,782	772,436	548,638	1,321,075	1997 D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,429	15,283	-2,497	42,623	42,403	771,240	565,008	1,336,249	M

B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	1997 D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M

B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV

B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218R	733	3,982R	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	3,083	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510R	2,448			7,630	5,681	72,425	303,639R	4,055	774	3,757	6	IV

B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	452	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV

## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998 J	52,840R	289,474	94,724	193,943	35,456	785,794	587,010	314,965R	297,299	96,117	202,124	226,735R	44,341
F	54,895	288,648	94,551	193,725	34,155	788,912	588,312	315,315R	297,314	96,844	200,745	227,795R	45,721
M	52,246R	285,994R	93,652R	192,560	34,440	786,238R	591,362R	315,693R	297,616R	96,610R	201,156R	228,141R	45,981
A	54,166	285,004	93,211	192,414	34,609	784,631	589,392	310,614	292,217	95,754	196,404	228,921	45,172

## D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Estimated assets and liabilities

## Sociétés de fiducie ou de prêt hypothécaire, à l'exception de celles qui sont des filiales de banques à charte : Actif et passif (estimations)

Millions of dollars En millions de dollars

	B1703	B1752	B1705	B1706	B1708	B1750	B1712	B1713	B1714	B1722	B1716	B1723	B1755	B1718	B1717	B1749/19	B1700
1997 D	456R	281	42	126R	2,156R	3,396R	2,294R	529R	976R	23,452R	13,625R	1,613R	786R	360R	1,351R	3,659R	55,102R
1998 J	423	-2	41R	116R	2,239R	3,429R	2,264R	535R	980R	23,420R	13,680R	1,598R	927	396R	1,386R	3,550R	54,982R
F	294R	-4	67R	112R	2,549R	3,771R	2,432R	568R	1,078R	22,841R	13,936R	1,537R	561R	395R	1,393R	4,103R	55,631R
M	340	-249	38	115	1,646	3,637	2,723	535	1,072	22,639	14,223	1,556	668	359	1,394	3,923	54,619

## D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1997 II	5,719R	1,324R	8,384R	187	396	259R	85	254	438R	545R	915R	14,317R	11,906R	50,988R	7,385R	2,880R	105,982R
III	5,395R	1,288R	8,091R	129	381	198R	76	227	430R	545R	871R	14,599R	12,281R	51,435R	7,440R	2,974R	106,360R
IV	5,473R	1,505R	7,688R	188	347	199R	76	227R	424R	545R	784R	14,472R	12,712R	51,879R	7,466R	3,016R	107,000R
1998 I	5,955	1,354	7,780	165	403	258	73	220	394	556	794	14,908	12,875	51,751	7,502	2,933	107,921



Millions of Canadian dollars En millions de dollars canadiens

	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1997 D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,920	178,903	577,783	-35,412
M	3,137	283,170	112,502	82,868	83,312	564,989	32,811	19,731	359,364	411,905	160,888	251,017	183,412	595,318	-30,328

B1729	B1730	B1732	B1733	B1731	B1727	B1753	B1743	B1734	B1754	B1739	B1740	B1725	
7,868	3,690R	8,302R	28,759R	37,061R	48,619R	48,066R	14,495R	317R	1,625R	2,033R	2,508R	55,102R	1997 D
7,824R	3,644R	8,272R	28,540R	36,812R	48,280R	47,781R	14,443R	628R	1,612R	2,154R	2,530R	55,204R	1998 J
7,825R	3,637R	8,309R	28,549R	36,858R	48,321R	47,870R	14,434R	1,104R	1,740R	2,392R	2,547R	56,103R	F
7,437	3,784	8,119	28,428	36,547	47,768	47,366	14,064	181	2,391	1,737	2,542	54,619	M

B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
5,425R	20,995R	9,361R	61,126R	91,482R	25,757R	2,222R	2,191R	4,662R	1997 II
6,291R	20,694R	8,752R	61,118R	90,564R	26,067R	2,382R	2,302R	4,821R	III
6,558R	20,848R	9,217R	60,827R	90,892R	25,261R	2,454R	2,250R	4,846R	IV
6,909	21,065	9,128	61,431	91,624	25,666	2,136	2,285	4,967	1998 I

		Millions of dollars    En millions de dollars																	
		B2101	B2103	B2104	B2105	B2106	B2107	B2102	B2109	B2110		B2108	B2111	B2112	B2113	B2100	B2114		
1997	D	227R	5,272R	6,004R	592R	10,830R	82	22,780R	1,017	9,211R	5,822	10,228R	803R	-443R	46	33,641R	7,745R	439R	41,825R
1998	J	153R	5,741R	5,597R	599R	10,969R	82	22,986R	1,181R	9,419R	6,309	10,600R	926R	-448R	44R	34,262R	7,140R	576	42,735
	F	411R	5,925R	6,661R	608R	10,980R	81R	24,255R	1,333R	9,233R	6,369	10,565R	1,127R	-452R	42R	35,948R	6,535R	712	43,645
	M	561	6,112	7,744	639	11,167	81	25,743	1,486	9,014	6,085	10,500	1,392	-457	40	37,779	5,927	849	44,555

		Millions of dollars		En millions de dollars															
		B4001	B4003	B4004	B4005	B4008	B4011	B4012	B4014	B4015	B4016	B4017	B4018	B4019	B4020	B4021	B4022	B4023	B4024
1997	J	-515.4	-288.2	844.5	44.5	-27.0	56.1	171.4	34.5	101.8	-236.8	0.5	7.6	-	193.5	-186.0	379.5	346.3	583.1
	F	134.3	20.2	739.1	100.0	55.6	189.7	129.3	-42.1	-193.8	-194.9	-12.4	9.7	-	934.7	14.9	919.8	425.3	620.2
	M	491.9	110.7	-897.2	-202.7	-35.4	31.0	233.1	-34.1	-42.1	-201.4	28.6	9.3	-	-508.2	13.0	-521.2	616.0	817.3
	A	55.0	-108.1	-572.8	-99.3	48.3	1.7	65.7	740.2	114.6	-111.8	-11.5	7.4	-	129.5	8.2	121.3	391.1	502.8



B2116		B2117		B2118		B2119		B2115		
16,710R	3,113	16,825R	604	3,462R	359R	37,356R	1,632R	2,837R	1997	D
16,715R	3,690	17,211R	604	3,186R	409R	37,521R	1,605	2,864	1998	J
16,827R	3,049	18,043R	604	3,433R	490R	38,793R	1,577	2,891		F
17,168	3,140	19,400	604	2,935	584	40,087	1,550	2,918		M

## D5

Investment funds: Quarterly statement of estimated assets and liabilities

**Sociétés de placement : Situation trimestrielle (estimations)**

		Millions of dollars		En millions de dollars											
1997	II	2,823R	497R	32,110R	18,633R	18,714R	4,029R	8,025R	70,941R	10,124R	54,365R	5,361R	225,623R	258,744R	221,031R
	III	3,060R	523R	32,721R	19,571R	22,002R	4,084R	9,868R	75,191R	9,649R	58,584R	5,272R	240,526R	281,033R	236,021R
	IV	2,993R	578R	33,570R	19,975R	22,682R	4,561R	10,109R	80,988R	10,008R	61,592R	4,322R	251,379R	280,786R	247,376R
1998	I	3,162	619	36,763	21,330	22,681	4,639	11,100	87,193	10,466	68,038	10,174	276,165	311,710	265,168

## Selected monetary aggregates and their components Agrégats monétaires et leurs composantes

		Millions of dollars    En millions de dollars																		
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	J	28,936	29,143	12,710	12,666	37,708R	37,247R	-767	78,588R	78,299R	53,920R	52,840R	82,089R	81,232R	35,943	288,992	78,448	-72	406,953R	406,317R
	F	28,659	29,295	13,113R	13,047R	36,229R	36,929R	-775	77,227	78,481R	54,314	54,895	82,198	83,407	33,639	288,674	78,380	-58	404,453	406,234
	M	28,570	29,247	13,061R	13,048R	36,309R	37,702R	-778	77,162R	79,189R	51,309R	52,246R	79,101R	80,700R	33,495	285,930R	78,184R	-137	398,390R	400,169R
	A	28,929	29,403	13,434	13,196	37,671	38,621	-919	79,115	80,279	53,331	54,166	81,341	82,636	33,582	286,022	77,425	-67	400,878	401,776

## E2

### Selected credit measures

### Indicateurs de l'évolution du crédit

[illegible]

## E2

Continued  
Suite[illegible]



B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
147,744	-4,190	550,508R	551,023R	406,953R	406,317R	48,450R	48,291R	14,469R	90,911R	91,574R	25,329R	43,853	7,018	33,350	336R	630,870R	630,627R	1998 J
147,221R	-4,097	547,577R	549,956R	404,453	406,234	48,300R	48,045R	14,439R	91,258R	91,762R	25,464R	43,631	7,132	32,738	479R	627,990R	629,969R	F
150,888R	-4,822	544,456R	546,950R	398,390R	400,169R	48,044	47,847	14,249	91,606R	91,877R	25,599R	43,127	7,144	32,523	582	621,416	623,073	M
149,737	-4,536	546,079	547,311	400,878	401,776				92,182	92,199	25,608			32,532				A

B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B938	B942	B151	B166	
227,917R	227,795R	23,131R	23,177R	51,816R	51,920R	21,700F	21,701E	8,140E	27,490R	15,402	375,663ER	375,937ER	514,292ER	515,588ER	1998 F
227,625R	228,141R	22,740	22,889	51,791R	52,058R	21,700E	21,704E	8,196E	27,897	16,767	376,820E	377,728E	517,287E	516,796E	M
228,570	228,921			51,845E	52,151E					17,091					A
															M

B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2318	B2319	B2328	B155	B2320	B2325	B2321	B2326	
13,843R	1,568R	7,484ER	26,800E	342ER	2,432	395R	10,974R	125,851R	207,058R	-	396,747ER	639,184ER	641,169ER	1,153,476ER	1,156,757ER	1998 F
13,811R	1,547	7,495E	26,800E	328E	2,524	377	11,073	125,586R	208,010R	-	397,550ER	645,118ER	643,186ER	1,162,405E	1,159,982E	M
13,845					2,560			125,768R	209,111R	-	399,544E	650,434E	648,065E			A
								126,693	210,006							M





B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
3.58	4.38	4.54	4.57	4.84	5.06	5.05	5.20	5.26	5.35	5.47	5.78	4.06	5.13	5.27	5.41	5.64	5.60	6.06	6.00	6.31	1998 F
3.58	4.38	4.55	4.59	4.70	4.87	4.87	5.04	5.11	5.20	5.34	5.70	4.03	5.00	5.13	5.27	5.54	5.40	5.92	5.84	6.14	M
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20	A
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	M
3.48	4.28	4.52	4.59	4.79	4.97	4.94	5.09	5.10	5.17	5.27	5.60	3.97	5.05	5.12	5.22	5.44	5.37	5.80	5.78	6.03	1998 A
3.48	4.28	4.57	4.66	4.85	5.00	4.97	5.13	5.17	5.25	5.36	5.67	3.92	5.09	5.19	5.30	5.52	5.46	5.87	5.87	6.09	15
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20	22
3.73	4.48	4.57	4.78	4.94	5.11	5.03	5.18	5.21	5.28	5.37	5.65	3.91	5.15	5.23	5.32	5.52	5.48	5.89	5.89	6.10	M
3.73	4.48	4.58	4.72	4.97	5.16	5.12	5.25	5.28	5.35	5.42	5.67	3.91	5.22	5.30	5.38	5.56	5.55	5.92	5.93	6.12	6
3.73	4.48	4.52	4.69	4.86	5.10	5.05	5.18	5.20	5.27	5.35	5.63	3.90	5.15	5.22	5.31	5.50	5.48	5.87	5.87	6.07	13
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	20
3.73	4.48	4.47	4.67	4.89	5.05	5.06	5.17	5.16	5.24	5.30	5.57	3.89	5.14	5.20	5.27	5.46	5.43	5.82	5.83	6.02	27
																					J
																					3

## F2

Estimated treasury bills and other short-term paper outstanding (excluding Government of Canada)  
 Estimations de l'encours des bons du Trésor et des autres effets à court terme (non compris les titres du gouvernement canadien)

Millions of Canadian dollars		En millions de dollars canadiens																		
		B17417	B17419	B17420	B15002	B15004	B15005	B15020	B15011	B15010	B15013	B15014	B15021	B15022	B15023					
1998	J	10,636	3,988	14,624	17,349	9,180R	26,529R	19,071R	41,502	69,487	13,168 R	82,655R	14,666							
	F	11,239	3,120	14,359	18,763	9,046R	27,809R	19,500R	42,364	72,366	12,166 R	84,532R	14,710							
	M	10,750R	3,458R	14,209R	19,250	8,735R	27,985R	18,735R	42,661R	72,661R	12,194 R	84,855R	14,487	389						
	A	10,802	3,509	14,311	20,157	9,207	29,364	20,055	44,876	75,835	12,716	88,551	15,756		99,731					

B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226		
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	1998	F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723			M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689			A
3,873.5	7,533.6			8,900.0	1,090.82	527,235	11,525			M

## F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

		Millions of dollars, par value    En millions de dollars, valeur nominale															
		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3118	B3119	B3108	B3109
1997	II	-590	9,869	600	1,523R	923R	143	2,929R	2,948R	-22	16,201R	-15,000	1,713	1,275	342	2,517	7,047R
	III	-443	332	-409	1,711R	1,303R	182	6,033R	3,707R	-14	11,099R	-5,100	-1,395	-278	342	1,946	6,614R
	IV	-632	6,803	-318	5,206R	4,888R	-41R	3,910R	7,334R	-24	22,237R	-6,500	503R	804	-1,190	-502	15,352R
1998	I	-933	-5,082	-236	2,212R	1,976R	-416R	1,168	3,148R	-82	-222R	3,500	-153	-777R	2,675	2,488R	7,511

## F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)

### Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

		Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale													
		B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3137	B3138	B3139
1997	II	-332	-442	-322	4,678	889R	1,826	6,297R	-332	82	-	1,696	889R	1,920	-238	143	4,161R
	III	-771	2,638R	-35	2,859R	28R	-1,497R	3,222R	-1,384	35R	-14	2,653R	22R	-1,634	147	-11R	-185R
	IV	560	-5,354R	-120	5,158R	788R	3,454R	4,486R	-28	-1,682R	-115	2,757R	609R	658	1,178	1,617R	4,995R
1998	I	3,428	375R	-10	3,509	307	202	7,811	2,698	-183R	-10	68	301	124	188R	-110R	3,076

## F8 Gross new bond issues and retirements: Municipalities

### Émissions brutes d'obligations et remboursements : Municipalités

		Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale									
		B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1997	II	1,097	-	1,097	954	322	1,276	143	-322	-179	423	405	18
	III	877	-	877	695	35	729	182	-35	147	107	187	-80
	IV	1,170R	-	1,170R	1,211	120	1,331R	-41R	-120	-161R	304R	378R	-74R
1998	I	181R	-	181R	597	10	607	-416R	-10	-426R	138R	163	-25R

## F10 Net new issues of securities by financial and non-financial corporations

### Émissions nettes de titres : Sociétés financières ou non financières

		Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale											
		B3143												B3104	
1997	II	6,345R	2,665R	3,680	1,261R	264R	998	7,607R	573R	573R	-	3,264R	2,375R	889R	3,837R
	III	4,656R	3,323R	1,333	4,236R	2,710R	1,526R	8,892R	419R	419R	-	3,315R	3,287R	28R	3,734R
	IV	5,134R	1,427R	3,707R	3,934R	2,483R	1,452R	9,068R	1,344R	1,342R	2	6,778R	5,992R	786R	8,122R
1998	I	5,580	1,254	4,326	902	85	817	4,677	1,320R	1,170R	150	2,135R	1,979R	157	3,455R

## F12 Bond market trading by type of security

### Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

		Millions of dollars    En millions de dollars													
1997	D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998	J	41,336	41,436	15,455	187	98,414	118	236	4,436	1,022	187	330	344	8	104,977
	F	38,716	42,546	15,047	121	96,430	448	415	5,825	1,219	152	484	224	31	104,779
	M	47,129	37,914	15,447	359	100,850	223	293	6,318	1,438	219	504	376	22	110,019
1998	F 4	49,908	41,832	16,389	161	108,289		326	5,410	1,279	143	450	26	5	115,928
	11	28,522	42,732	14,002	28	85,283	235	394	5,553	1,543	166	531	156	3	93,628
	18	34,382	41,640	15,573	114	91,709	1,557	487	6,844	1,107	166	449	112	20	100,896
	25	42,055	43,979	14,223	183	100,439		452	5,491	946	134	504	600	97	108,663
	M 4	46,587	38,377	19,038	697	104,698	45	279	6,103	1,580	228	420	165	15	113,488
	11	56,571	36,516	14,172	486	107,744	847	337	8,492	1,398	225	368	528	58	119,150
	18	46,809	38,250	16,567	81	101,707		262	5,458	1,277	230	286	124	5	109,350
	25	38,550	38,515	12,012	173	89,250	-	294	5,219	1,496	195	941	687	8	98,090



# F7

## Gross new bond issues and retirements: Government of Canada and provinces Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

17

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3002 <sup>Q</sup>	B3003 <sup>Q</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup>	B3025 <sup>Q</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup>	B3006 <sup>Q</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup>	B3028 <sup>Q</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1998	F	3,602	2,873	6,476	7,035	-	7,035	-3,433	2,873	-559	1,778	761	2,539	1,221	302	1,523	557	459	1,016
	M	6,414	703	7,117	8,592	148	8,740	-2,178	555	-1,623	3,465 <sub>R</sub>	2,126 <sub>R</sub>	5,591 <sub>R</sub>	2,443 <sub>R</sub>	3,122 <sub>R</sub>	5,565 <sub>R</sub>	1,022 <sub>R</sub>	-996 <sub>R</sub>	26 <sub>R</sub>
	A	91	-	91	454	170	624	-363	-170	-533	1,650		1,650	1,681 <sub>R</sub>	1,282 <sub>R</sub>	2,964 <sub>R</sub>	-31 <sub>R</sub>	-1,282 <sub>R</sub>	-1,314 <sub>R</sub>
	M	3,988	-	3,988	393	586	980	3,594	-586	3,008	400		400	1,245	576	1,821	-845	-576	-1,421

# F9

## Gross new issues and retirements: Corporations, other institutions and foreign debtors Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1998	F	870	3,153	4,023	313	219	532	557	2,934	3,491	404	75	329	1,227 <sub>R</sub>	1	1,226 <sub>R</sub>	-	30	-30
	M	1,475	1,690	3,165	1,023	1,087	2,110	452	603	1,055	351	-	351	1,255 <sub>R</sub>	1	1,254 <sub>R</sub>	-	52	-52
	A	3,980	3,583	7,563	966 <sub>R</sub>	1,558	2,525 <sub>R</sub>	3,014 <sub>R</sub>	2,024	5,038 <sub>R</sub>	300	120	180	1,280 <sub>R</sub>	1	1,279 <sub>R</sub>	-	-	-
	M	3,008	3,755	6,763	1,057	825	1,882	1,951	2,929	4,880	250		250	682	1	680	-	4	-4

# F11

## Money market trading by type of security Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

		Millions of dollars    En millions de dollars																	
1997	D	41,680		11,318		1,052		3,233		19,639		30,467		15,732		490		112,293	
1998	J	45,814		13,763		1,110		2,832		17,694		31,395		15,591		475		114,910	
	F	45,061		13,053		1,466		3,373		19,113		28,584		17,336		566		115,498	
	M	35,865		7,041		1,741		2,890		19,203		31,619		13,506		532		105,356	
1998	F 4	64,062		20,371		1,221		3,823		21,914		29,399		21,299		627		142,045	
	11	36,866		7,792		1,635		3,125		16,406		26,680		12,958		575		98,544	
	18	36,641		12,271		1,406		3,136		18,165		28,120		17,352		572		105,392	
	25	42,677		11,778		1,601		3,406		19,966		30,136		17,735		490		116,012	
	M 4	38,726		9,135		1,848		4,275		22,351		35,394		13,831		423		116,848	
	11	37,724		7,509		1,933		2,098		18,339		30,316		12,425		309		104,044	
	18	35,865		6,690		2,213		2,468		17,250		32,190		17,521		831		108,337	
	25	31,146		4,829		970		1,820		18,871		28,576		10,247		565		92,195	

# F13

## Government of Canada treasury bill and bond trading with counterparties Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

		Millions of dollars    En millions de dollars																	
1997	D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173		7,940	21,690	20,368	91,832					
1998	J	2,581	17,753	5,490	17,220	2,770	45,814	6,807	41,762		6,789	21,755	21,302	98,414					
	F	3,951	17,421	4,671	15,658	3,360	45,061	6,404	40,234		6,045	23,036	20,711	96,430					
	M	2,729	12,023	2,869	16,386	1,859	35,865	7,615	38,842		6,997	26,013	21,383	100,850					
1998	F 4	8,448	22,519	7,147	20,756	5,192	64,062	5,669	48,215		5,655	25,218	23,531	108,289					
	11	2,625	12,500	3,905	14,571	3,265	36,866	6,177	35,602		5,602	18,976	18,926	85,283					
	18	1,691	17,021	4,013	11,682	2,234	36,641	5,881	37,197		7,638	22,605	18,388	91,709					
	25	3,041	17,643	3,621	15,624	2,749	42,677	7,890	39,921		5,285	25,344	21,999	100,439					
	M 4	4,025	11,683	3,908	16,904	2,206	38,726	9,543	40,858		6,655	27,346	20,296	104,698					
	11	2,217	14,760	2,395	16,519	1,834	37,724	8,231	39,669		9,025	30,254	20,565	107,744					
	18	2,675	11,073	3,216	17,120	1,781	35,865	6,768	41,581		6,482	24,112	22,764	101,707					
	25	1,998	10,574	1,956	15,003	1,614	31,146	5,917	33,258		5,825	22,342	21,909	89,250					

# F14 Strip bond trading and repos by type of security

## Répartition des opérations sur obligations à coupons détachés et opérations avec clause de réméré, par catégorie de titres

		Millions of dollars	En millions de dollars									
1997	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564	
1998	J	2,286	1,488	45	3,819	65,335	29	65,364	520,849	3,845	524,694	
	F	2,142	1,733	104	3,979	59,350	677	60,026	528,137	6,249	534,386	
	M	1,439	1,903	44	3,386	46,098	864	46,962	589,023	6,566	595,589	
1998	F 4	2,578	2,078	89	4,745	65,874	112	65,986	538,832	6,046	544,878	
	11	1,628	1,382	93	3,103	60,632	94	60,726	522,264	5,450	527,714	
	18	2,143	2,047	157	4,347	59,016	1,480	60,496	528,180	6,497	534,678	
	25	2,217	1,423	82	3,722	51,877	1,020	52,897	523,269	7,005	530,274	
	M 4	1,405	2,801	74	4,280	53,062	1,010	54,072	539,847	8,078	547,925	
	11	2,028	1,522	27	3,577	44,363	120	44,483	594,205	6,212	600,416	
	18	1,289	1,831	-3	3,117	37,640	1,200	38,840	637,261	7,398	644,659	
	25	1,034	1,458	77	2,569	49,328	1,128	50,456	584,779	4,575	589,354	

# G1 Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars																
		D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1996	III	90,140	14,836	2,012	31,252	15,088	1,756	165,348	32,800	55,928	28,432	44,736	2,700	1,264	167,556	-11,284
	IV	91,748	15,700	1,912	31,676	15,388	1,756	169,984	32,684	55,344	29,536	44,588	3,668	1,708	168,432	-10,892
1997	I	93,424	15,360	1,984	32,356	15,236	1,760	175,916	31,848	56,076	28,304	44,420	3,508	640	167,764	-4,760
	II	95,128	15,596	1,832	33,288	14,784	1,768	175,776	31,792	56,952	24,024	44,696	3,660	484	164,224	-1,476

# G1 Financial operations of the Government of Canada

## Opérations financières du gouvernement canadien

		Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées													
1997	D	8,281	2,046	670	3,361	1,272	15,630	8,309	3,718	12,027	3,603	-2,426	1,177	2,238	3,415
1998	J	5,432	1,523	1,433	1,375	769	10,532	8,448	3,746	12,194	-1,662	3,116	1,454	-1,868	-414
	F	6,114	1,912	1,678	2,729	411	12,844	8,445	3,611	12,056	788	2,163	2,951	-4,941	-1,990
	M	4,075	4,361	1,781	2,785	2,269	15,271	11,478	3,730	15,208	63	1,333	1,396	-2,871	-1,475

# G2 Government of Canada direct and guaranteed marketable bonds: New issues and retirements

## Obligations négociables émises ou garanties par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated    En millions de dollars, valeur nominale, sauf indication contraire												
		B2491 <sup>M</sup>	B2494 <sup>M</sup>									
1998	-3-2	2,400	2,400	2003-9-1	2,400	5 1/4	99.901	5.271	2.3			
	-3-9	400	400	2026-12-1 (b)	400	4 1/4	100.824	4.200	2.0			
	-3-15		8,122	-8,122						1998-3-15	197	3 3/4
										1998-3-15	5,700	6
										1998-3-15	2,225	10 3/4
	-3-16	3,500	3,500	2000-3-15	3,500	5	100.064	4.966	2.3			
	-4-1									1998-4-1	US	8 5/8
	-5-1	1,600	1,600	2029-6-1	1,600	5 3/4	100.986	5.682	2.2			
	-5-15	2,300	2,300	2008-6-1	2,300	6	104.555	5.406	2.2			
-6-1	2,400	2,400	2003-9-1	2,400	5 1/4	100.223	5.199	2.2				



# F15

## Financial futures

### Contrats à terme sur instruments financiers

19

		Number of contracts		Nombre de contrats									
1998	F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	35,668
	M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
	A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
	M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
1998	A	10	-	-	57,610	14,403	184,364	460	115	4,857	16,564	4,141	34,494
		17	-	-	165,437	33,087	209,771	861	172	5,071	23,308	4,662	34,886
		24	-	-	132,199	26,440	209,776	412	82	5,483	28,773	5,755	34,687
	M	1	-	-	178,386	35,677	231,683	310	62	5,688	36,530	7,306	30,606
		8	-	-	136,873	27,375	230,414	524	105	5,688	25,143	5,029	26,731
		15	-	-	125,441	25,088	228,127	3,104	621	5,488	20,455	4,091	26,348
		22	-	-	114,556	28,639	239,705	6,518	1,630	6,779	19,628	4,907	29,395
		29	-	-	85,796	17,159	240,489	206	41	6,640	52,892	10,578	41,034

-3,415	-2,084	-7,674	7,020	-446	-231	-1,144	525	-619	-6,530	6,495	-446	-480	1997	D
414	2,122	-1,335	66	-234	-205	-32	460	429	-1,303	-394	-234	-1,933	1998	J
1,990	-510	1,799	-193	-350	1,244	-354	1,400	1,045	2,153	-1,593	-350	219		F
1,475	-646	3,111	-1,186	-369	565	-434	-595	-1,029	3,545	-591	-369	2,596		M

# G3

## Government of Canada direct and guaranteed marketable bonds: Details of unmatured outstanding issues

### Obligations négociables émises ou garanties par le gouvernement canadien : Description des titres en circulation

2000 -3-15	7,000	5	1998-3-16	2029 -6-1	2,800	5 3/4	1998-5-1
2003 -9-1	4,800	5 1/4	1998-3-2; 6-1				
2008 -6-1	9,200	6	1998-5-15				
2026 -12-1	4,050	4 1/4	1998-3-9				

Millions of dollars, par value    En millions de dollars, valeur nominale														
	B2470	B2471	B2469	B2466	B2467	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1998 F	13.847	14,631	28,478	94	5,444	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481 <sub>R</sub>
M	13,413	14,036	27,449	83	5,229	5,312	98,804	9,356	295,975	30,313	434,447	467,208	-	476,730
A	13,160	14,381	27,541	51	5,327	5,378	94,889	8,521	295,354	29,957	428,721	461,640	-	461,640
M	13,112	14,555	27,668	65	5,325	5,390	86,023	8,019	298,491	29,656	422,188	455,245	-	
1998 A	15	13,521	14,086	27,607	46	5,228	5,274	95,333	295,814	30,080				
22	13,009	13,776	26,784	33	5,228	5,261	93,058		296,059	30,016				
29	13,014	13,776	26,790	27	5,228	5,255	94,559		296,058	29,972				
M	6	13,035	14,016	27,050	106	5,325	5,431	94,959	296,796	29,810				
13	13,052	14,015	27,067	79	5,325	5,404	90,470		296,796	29,748				
20	12,885	14,360	27,245	93	5,325	5,418	86,323		298,751	29,703				
27	12,912	14,360	27,273	65	5,325	5,390	86,323		298,750	29,669				
I	3	13,061	14,720	27,782	113	5,324	5,437	86,026	300,726	29,539				

Millions of dollars, par value    En millions de dollars, valeur nominale													
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1998 F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465	
M	98,804	9,356	109,410	45,436	73,777	67,484	404,104	5:11	-	30,313	30	434,447	
A	94,889	8,521	109,257	45,234	73,686	67,152	398,740	5:11	-	29,957	24	428,721	
M	86,023	8,019					392,511			29,656	21	422,188	

Millions of 1986 dollars, seasonally adjusted at annual rates    En millions de dollars de 1986 - Données désaisonnalisées, chiffres annuels														
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009					
1997 D	706,375 <sub>R</sub>	46,863 <sub>R</sub>	125,151 <sub>R</sub>	39,889 <sub>R</sub>	56,431 <sub>R</sub>	24,520 <sub>R</sub>	84,410 <sub>R</sub>	111,547 <sub>R</sub>	177,122 <sub>R</sub>	580,407 <sub>R</sub>	125,968 <sub>R</sub>	236,423 <sub>R</sub>	469,952 <sub>R</sub>	
1998 J	701,154 <sub>R</sub>	46,440 <sub>R</sub>	123,300 <sub>R</sub>	41,059 <sub>R</sub>	55,627 <sub>R</sub>	21,997 <sub>R</sub>	82,973 <sub>R</sub>	111,313 <sub>R</sub>	178,052 <sub>R</sub>	575,089 <sub>R</sub>	126,065 <sub>R</sub>	232,796 <sub>R</sub>	468,358 <sub>R</sub>	
F	708,219 <sub>R</sub>	46,472 <sub>R</sub>	126,683 <sub>R</sub>	41,681 <sub>R</sub>	55,882 <sub>R</sub>	23,192 <sub>R</sub>	83,971 <sub>R</sub>	111,720 <sub>R</sub>	178,211 <sub>R</sub>	582,197 <sub>R</sub>	126,022 <sub>R</sub>	238,028 <sub>R</sub>	470,191 <sub>R</sub>	
M	710,972	46,503	128,359	41,291	56,137	23,814	84,110	111,991	178,278	584,989	125,983	239,967	471,005	

Thousands of persons, unless otherwise indicated, seasonally adjusted															En milliers de personnes, sauf indication contraire, données désaisonnalisées														
					D989478		D989479		D989481		D989484		D989485		D989487							D989508		D989509		D989511			
1998	F	21	1,134	988	12.9	3,681	3,291	10.6	6,027	5,568	7.6	2,669	2,522	5.5	2,023	1,827	9.7												
			1,120	978	12.7	3,684	3,310	10.1	6,017	5,572	7.4	2,662	2,514	5.6	2,044	1,841	9.9												
			1,140	989	13.2	3,701	3,313	10.5	6,028	5,594	7.2	2,687	2,543	5.4	2,035	1,847	9.3												
			1,134	990	12.7	3,687	3,300	10.5	6,037	5,608	7.1	2,680	2,532	5.5	2,048	1,850	9.7												



Millions of dollars, par valeur    En millions de dollars, valeur nominale															
		B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2405	B2501
1998	F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	15,519	5:10	-	30,669	3,458	28	465,481R
	M	112,300	9,356	114,759	48,923	76,541	71,693	433,409	16,101R	5:10	-	30,313	3,456	30	476,730
	A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	16,101	5:10	-	29,957	3,455	24	461,640
	M	99,200	8,019					422,115			-	29,656	3,453	21	
1998	A15	108,900										30,080	3,455	26	
	22	106,100										30,016	3,455	25	
	29	107,600										29,972	3,455	24	
	M 6	108,100										29,810	3,453	23	
	13	103,600										29,748	3,453	23	
	20	99,300										29,703	3,453	22	
	27	99,300										29,669	3,453	22	
	J 3	99,200										29,539	3,452	21	

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire															
		D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1998	F 21	65.0	15,534	14,196	11,590	2,606	11,740	2,456	6,699	1,061	5,443	995	8.6	7.1	15.5
	M 21	64.9	15,527	14,215	11,590	2,625	11,759	2,456	6,681	1,061	5,477	996	8.5	7.1	15.7
	A 18	65.1	15,591	14,286	11,607	2,679	11,809	2,477	6,718	1,077	5,485	1,006	8.4	7.0	15.7
	M 16	65.1	15,586	14,279	11,633	2,646	11,788	2,491	6,720	1,081	5,478	1,001	8.4	7.1	15.7

Thousands of units En milliers d'unités											
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1998	F	153.2	77.1	56.4	133.5	5.1	18.8	55.1	29.5	25.0	7.2
	M	159.5	72.2	67.6	139.8	4.5	20.3	70.1	25.2	19.7	7.3
	A	146.3 <sub>R</sub>	72.8	53.0 <sub>R</sub>	125.8 <sub>R</sub>	2.8	21.0 <sub>R</sub>	55.1	29.3	17.6	7.2
	M	138.7	67.6	50.6	118.2	3.6	18.0	50.4	28.7	17.5	

1992 = 100, seasonally adjusted    1992 = 100, données désaisonnalisées

	P119500	B3322	P119503	P100288	P119502	B3323								
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.3	103.3	105.8	112.5	104.8	110.8	102.6	118.7
F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.1	105.2	112.6	104.9	111.2	102.8	119.3
M	108.1	109.0	108.7	103.6	108.2	109.6	105.5	102.1	105.4	112.6	104.9	111.5	102.8	119.7
A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.1	104.7	112.4	104.7	111.7	103.2	119.8

	B3415	B3416	B3414	B3400					B3412	B3404	B3405	B3411	B3407		B3418
1998 F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974	2.3530	0.2360	0.7913	0.9809	0.01140	1.93590	81.19
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379	82.35
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	81.63
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	80.83
1998 A 15	1.4397	1.4245	1.4387	1.4328	-0.28	-0.29	0.6951	0.6979	2.4030	0.2359	0.7906	0.9536	0.01106	1.92654	81.36
22	1.4402	1.4265	1.4324	1.4315	-0.26	-0.26	0.6981	0.6986	2.4058	0.2374	0.7956	0.9591	0.01088	1.92887	81.46
29	1.4412	1.4315	1.4368	1.4370	-0.24	-0.25	0.6960	0.6959	2.3980	0.2390	0.8010	0.9636	0.01093	1.93674	81.15
M 6	1.4406	1.4291	1.4389	1.4352	-0.25	-0.25	0.6950	0.6968	2.3909	0.2408	0.8072	0.9653	0.01083	1.93675	81.25
13	1.4457	1.4312	1.4448	1.4373	-0.24	-0.25	0.6921	0.6957	2.3522	0.2418	0.8107	0.9716	0.01078	1.93636	81.20
20	1.4522	1.4463	1.4485	1.4495	-0.25	-0.24	0.6904	0.6899	2.3613	0.2427	0.8140	0.9776	0.01072	1.94416	80.62
27	1.4560	1.4454	1.4538	1.4514	-0.23	-0.25	0.6879	0.6890	2.3689	0.2450	0.8217	0.9883	0.01062	1.94875	80.53
J 3	1.4592	1.4508	1.4533	1.4552	-0.26	-0.25	0.6881	0.6872	2.3802	0.2440	0.8178	0.9842	0.01048	1.94489	80.44

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1997 D	264,131	17,933	11,664	29,081	322,808	228,334	25,926	9,523	35,732	299,516	35,797	-12,503	23,292
1998 J	252,107R	17,628R	9,186R	28,342R	307,264R	226,394R	22,336R	9,530R	33,127R	291,386R	25,713R	-9,837R	15,878R
F	261,022R	17,826R	10,054R	28,356R	317,257R	227,090R	25,661R	9,640R	33,235R	295,626R	33,932R	-12,300R	21,631R
M	257,888	16,976	9,202	26,585	310,654	223,494	23,819	9,984	34,667	291,964	34,394	-15,707	18,690

Not seasonally adjusted    Données non désaisonnalisées											
		B3300	B3301	B3302	B3303	B3304	D747018	D747029	D747028	L57711	L95705
1998	F	93.5R	107.0	68.4R	96.7	111.2				606.14R	145.3R
	M	92.6R	106.4R	66.7R	99.8R	109.1	1.8	1.8	1.5	607.26	145.4
	A	94.0R	108.5R	67.0R	99.4R	112.1					
	M	91.9	105.8	65.9	101.6	107.5					

Millions of U.S. dollars, unless otherwise specified En millions de dollars E.-U., sauf indication contraire								Millions of SDRs En millions de DTS						
		B3801	B3802	B3803	B3804	B3805	B3800							
1998	F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0	1,167.3
	M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2	1,167.1
	A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2	1,167.1
	M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2	1,222.1

Seasonally adjusted    Données désaisonnalisées											
		D751986	D750952		D751296	D750272					
1997	J	125.8	122.2	102.9	112.0	99.7	112.3	262,578	266,957		-4,379
	J	125.7	121.7	103.3	110.7	98.1	112.8	274,546	287,253		-12,706
	A	125.8	122.1	103.0	111.5	96.4	115.7	269,816	296,343		-26,527
	S	125.9	122.7	102.6	110.9	97.7	113.5	273,987	291,674		-17,686



## BANK OF CANADA REVIEW PRICE LIST

Subscriptions or copies of Bank of Canada publications may be obtained from Publications Distribution, Bank of Canada, Communications Services, Ottawa, Ontario, Canada K1A 0G9. Remittances in CANADIAN DOLLARS should be made payable to the Bank of Canada. For further information, please call (613) 782-8248.

## LISTE DES PRIX DE LA REVUE DE LA BANQUE DU CANADA

*Pour s'abonner aux publications de la Banque du Canada ou en obtenir des exemplaires, il suffit de s'adresser au Service de diffusion des publications, Banque du Canada, Services de communication, Ottawa, Ontario, CANADA K1A 0G9. Les paiements doivent être libellés EN DOLLARS CANADIENS et faits à l'ordre de la Banque du Canada. Pour de plus amples renseignements, composer le (613) 782-8248.*

Quarterly Review and Supplement		Revue trimestrielle et Supplément	
Delivery in Canada	CAN \$40	Livraison au Canada	40 \$ CAN
Delivery to the United States	CAN \$50	Livraison aux États-Unis	50 \$ CAN
Delivery to all other countries, regular mail	CAN \$55	Livraison dans les autres pays, par courrier surface	55 \$ CAN
Delivery to all other countries, first-class mail	CAN \$80	Livraison dans les autres pays, par avion	80 \$ CAN
Quarterly Review only		Revue trimestrielle seulement	
Delivery in Canada	CAN \$30	Livraison au Canada	30 \$ CAN
Delivery to the United States	CAN \$36	Livraison aux États-Unis	36 \$ CAN
Delivery to all other countries, regular mail	CAN \$40	Livraison dans les autres pays, par courrier surface	40 \$ CAN
Delivery to all other countries, first-class mail	CAN \$55	Livraison dans les autres pays, par avion	55 \$ CAN
Library subscriptions		Abonnements pour bibliothèques	
Canadian governmental and public libraries and libraries of Canadian and foreign educational institutions: one-half of the regular price.		Bibliothèques des divers niveaux de gouvernement au Canada, bibliothèques publiques et bibliothèques des établissements d'enseignement canadiens et étrangers : moitié du tarif régulier	
Single copies		Achats à l'exemplaire	
Quarterly Review <i>Supplements are not available as single copies.</i>	CAN \$7.50	Revue trimestrielle Les Suppléments ne peuvent être achetés à l'exemplaire	7,50 \$ CAN
• Canadian orders and subscriptions must add 7% GST.		• Ajouter aux abonnements et commandes en provenance du Canada 7 % de TPS.	

CAI  
FN 76  
- B18

Government  
Publications



# Bank of Canada Review

## Statistical supplement

August 1998

# Revue de la Banque du Canada

## Supplément statistique

Août 1998



This statistical supplement is designed to update the *Bank of Canada Review's* statistical tables in the months between quarterly issues. It should be used in conjunction with the *Review*. Tables in the *Review* and the supplement are laid out identically across the page, so that the *Review* tables can serve as a template to identify columns in the supplement. However, summary table A1 is reproduced in full in the supplement.

The supplement has been designed both to provide a full update and to keep the publication's weight within the 100 gram postage category in the interest of holding down subscription costs.

Le présent supplément, qui doit être utilisé avec la *Revue de la Banque du Canada*, fournit les tableaux statistiques mis à jour pour les mois séparant les livraisons trimestrielles de la *Revue*. La disposition des colonnes des tableaux est identique dans les pages de la *Revue* et du supplément, de façon à ce que l'utilisateur puisse identifier les rubriques du supplément en consultant les tableaux de la *Revue*. Toutefois, le tableau récapitulatif A1 est reproduit en entier dans le supplément.

Cette publication vise à fournir une mise à jour complète sans que son poids excède 100 grammes, dans le souci de contenir les frais de port.

# Major financial and economic indicators: Analytical summary

## Principaux indicateurs financiers et économiques : Résumé analytique

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations dérivées de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter and month Année, trimestre ou mois	Financial Finance					Business credit Crédit aux entreprises		Household credit Crédit aux ménages		Government of Canada C \$ financing, \$ millions, quarterly, monthly Financement du gouvernement canadien (en millions de dollars canadiens, données trimestrielles ou mensuelles)	Security mid-market yield Moyenne des cours acheteur et vendeur des titres		Output and employment Production et emploi			
		Monetary aggregates Agrégats monétaires					Short-term À court terme	Total Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation		Treasury bills 3 month Bons du Trésor à 3 mois	Canada bonds over 10 years Obligations du gouvernement canadien à plus de 10 ans	GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	Gross domestic product by industry Produit intérieur brut (par branche d'activité)	Employment (labour force survey) Emploi (Enquête sur la population active)
		Gross M1 M1 brut	M1 M1	M2 M2	M3 M3	M2+ M2+											
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1985	3.3	4.9	9.9	6.7	10.2	7.6	8.1	11.1	6.9	26.843	9.44	11.11	8.0	5.4	5.2	3.0
	1986	7.4	6.4	10.0	7.9	10.3	6.7	8.9	12.0	12.6	18.153	8.99	9.54	5.5	2.6	2.5	3.0
	1987	12.1	14.1	12.8	11.2	11.5	5.0	9.1	12.0	17.0	25.593	8.19	9.95	9.0	4.1	4.1	2.7
	1988	4.7	5.4	8.9	9.0	9.5	12.2	10.3	14.1	16.7	31.114	9.42	10.23	9.6	4.9	4.7	3.2
	1989	2.7	3.9	13.8	12.2	14.0	12.3	11.1	12.4	15.4	24.570	12.02	9.92	7.3	2.5	2.0	2.1
	1990	1.2	-0.8	11.3	10.5	11.7	7.6	9.6	9.8	14.2	20.757	12.80	10.81	3.3	0.3	-	0.6
	1991	2.5	4.6	6.8	6.5	8.6	0.9	3.4	2.6	8.2	34.240	8.85	9.82	0.8	-1.9	-1.6	-1.9
	1992	6.0R	5.6R	3.5	4.9	5.6	-3.3	2.0	0.3	8.9	26.529	6.50	8.77	2.2	0.9	0.9	-0.6
	1993	9.3R	11.1R	2.9	4.7	3.7	-7.0	0.4	2.9	7.9	28.248	4.91	7.86	3.8	2.5	2.4	1.3
	1994	12.3R	11.7R	2.2R	4.3R	2.3R	2.0	4.9	7.0	6.6	22.019	5.42	8.60	5.1	3.9	3.8	2.1
	1995	5.6R	5.2R	4.0R	4.9	4.1	5.5	4.9	6.3	3.7	17.729	6.98	8.35	4.8	2.2	1.9	1.6
	1996	10.4	11.1	3.1	5.6	3.9	2.3	5.0	7.3	4.1	12.794	4.30	7.54	2.7	1.2	1.5	1.3
	1997	15.6R	15.2R	-0.3R	5.2R	0.9	8.3	8.7R	9.8	5.4	-13.498	3.13	6.46	4.2	3.7	4.1R	1.9
Annual rates Taux annuels	1993 IV	14.7R	20.2R	2.6R	4.6	2.9R	-1.4	2.9	7.5	6.7	5,371	4.20	7.32	4.1	2.2	3.2	0.9
	1994 I	21.2R	9.2R	- R	2.0	0.7	2.7	6.6	8.4	6.4	4,892	3.98	7.32	5.1	3.6	3.5	1.4
	II	6.2R	14.9R	0.7	6.2R	0.4	12.2	9.2	5.8	8.2	10,943	6.16	8.71	5.8	5.5	6.0	3.8
	III	2.7R	6.2R	6.3	9.2	4.5R	5.1	4.8	5.4	7.0	4,977	5.65	9.13	8.2	5.2	4.3	3.9
	IV	-0.3R	-0.4R	3.8	3.4	3.8	2.2	2.1	9.0	3.6	1,207	5.88	9.22	4.8	3.7	3.6	2.2
	1995 I	7.1R	4.0R	3.4	1.9R	4.0	9.1	5.9	6.6	3.3	3,662	7.86	9.04	6.6	2.0	1.5	1.1
	II	7.3R	5.9R	4.1	6.0R	4.6	3.0	4.3	2.8	1.4	9,669	7.45	8.27	2.5	-0.8	-0.6	0.3
	III	10.4R	12.3R	5.6	7.3	6.5	8.1	7.2	7.5	3.1	5,426	6.54	8.35	2.8	0.6	0.4	0.8
	IV	8.5	-	1.8	3.9	2.9	-1.2	3.6R	8.6	3.8	-1,028	6.08	7.75	1.9	1.3	0.4	1.0
	1996 I	6.8R	14.9R	4.7R	7.4	3.8	2.3	4.6	6.2	4.4	7,600	5.23	7.63	0.8	0.6	1.2	2.9
	II	14.9R	15.1R	2.5	5.7	4.0	-0.2	4.9R	6.9	5.3	6,266	4.79	8.02	3.0	0.8	2.0	0.3
	III	13.1R	7.9R	0.2R	1.7R	2.3	6.2	6.4R	7.7	3.9	-2,295	4.25	7.72	5.5	4.1	4.1	0.5
	IV	15.0R	27.6R	2.5R	8.4R	3.7R	1.0	4.9R	11.7	5.4	1,223	3.04	6.78	5.5	2.4	3.9	1.6
	1997 I	20.1R	18.5R	-1.3R	6.3R	1.3R	7.8	10.6	9.9	7.1	1,254	2.92	6.89	3.5	4.8	4.0R	1.3
	II	13.7	6.9	-2.2	3.3	-1.5	12.7	10.0R	8.6	5.5	-563	3.05	6.89	3.7	4.2	5.0R	3.5
	III	16.1	16.3	-1.3	2.6	-2.5	17.4	10.9R	9.0R	4.2	-5,867	3.14	6.27	4.7	4.3	4.8	3.3
	IV	10.2	7.8	-1.3	9.4	-1.3	14.8	13.2	15.3R	3.9	-8,322	3.73	5.86	3.1	2.8	2.7R	1.8
	1998 I	10.3	15.2	0.2	2.9	-0.8	12.6	8.7R	7.6	5.0	3,879	4.46	5.61	3.0	3.7	3.2R	3.0
	II	11.8	10.9	-1.4	1.9		12.7	9.3				4.74	5.49				2.7
Last three months Trois derniers mois		11.8	10.6	-1.4	1.9	-3.1	12.7	9.3	4.8	6.3	-4,340	4.80	5.48R			3.5	0.9
Monthly rates Taux mensuels	1997 J	1.6	2.0	-0.2	-0.1	-0.3	1.1	0.8	0.6	0.3	-4,595	3.23	6.30			1.0	0.2
	A	1.9	2.8	-	0.9	-	1.9	1.1	1.1R	0.4	-201	3.15	6.30			-0.1	0.4
	S	-0.5	-0.4	-0.3	0.6	-0.2	1.2	0.9R	0.9R	0.3	-1,071	3.03	6.19			0.3	-
	O	1.5	1.9	-	1.1	-0.1	1.4	1.2	1.7	0.3	-1,048	3.46	5.94			0.2	-
	N	0.9	-1.2	-0.2	0.1	-0.2	0.6	0.9R	0.8	0.2	-3,859	3.60	5.76			-0.1	0.3
	D	0.2	0.3	-	1.2	-	0.9	0.9	1.2	0.4	-3,415	4.13	5.85			1.1	0.3
	1998 J	1.6	3.2	0.6	0.2	0.3	1.5	0.8	0.7	0.4	414	4.18	5.58			-0.8R	-
	F	0.2	2.7	-	-0.2	-0.1	0.8	0.4	0.3	0.6	1,990	4.55	5.60			1.1	0.6
	M	0.9	-3.2	-1.5	-0.5	-1.1	0.5	0.3	-0.3	0.5	1,475	4.60	5.64			0.5	0.1
	A	1.4	2.5	0.4	0.1	0.3R	1.6	0.9	1.0	0.5	985	4.69	5.50			-	0.5
	M	1.4	2.6	0.4	1.0	0.2	0.4	0.8R	1.2	0.6	-6,800	4.75	5.52			-0.3	-0.1
	J	-0.5	-1.1	-0.2	0.5		1.6	1.4				4.78	5.45				-0.3
	J											4.86	5.46				0.2



Capacity utilization rates Taux d'utilisation des capacités		Unemployment rate % level Taux de chômage (en niveau)	Prices and costs    Prix et coûts				Consumer price index (unadjusted) year-to-year percentage change Taux annuel de variation de l'indice des prix à la consommation (données non désaisonnalisées)				Balance of payments, \$ millions (seasonally adjusted) Balance des paiements, en millions de dollars (données désaisonnalisées)		U.S. dollar in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollar canadien à midi	Year, quarter and month Année, trimestre ou mois
Total non-farm goods producing industries Ensemble des industries productrices de biens non agricoles	Manu- facturing industries Industries manu- facturières		GDP price deflator Indice implicite des prix du PIB	Consumer price index excluding food and energy Indice des prix à la con- sommation, alimentation et énergie exclues	Wages and salaries per unit of output Salaires et trai- tements par unité produite	Fixed weighted index of average hourly earnings Indice à pondérations fixes des gains horaïres moyens	All items Indice global	Contri- bution of indirect taxes Incidence des impôts indirects	Total excluding food and energy Indice global, alimentation et énergie exclues	Contri- bution of indirect taxes Incidence des impôts indirects	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	
83.6	83.2	10.5	2.5	3.9	2.5	4.0	4.0	0.5	3.9	0.6	16,206	-7,828	1,3652	1985
82.8	82.1	9.6	2.8	5.4	4.1	3.6	4.1	0.9	5.4	1.0	9,977	-15,514	1,3894	1986
85.1	83.2	8.9	4.7	4.6	4.3	3.8	4.4	0.4	4.6	0.3	12,160	-17,806	1,3260	1987
86.2	82.6	7.8	4.5	4.7	5.1	3.7	4.0	0.8	4.7	0.8	10,819	-18,328	1,2309	1988
84.4	80.8	7.5	4.6	5.6	5.8	5.4	5.0	0.7	5.6	0.7	7,747	-25,812	1,1842	1989
81.5	77.8	8.1	3.1	4.4	3.4	5.6	4.8	0.5	4.4	0.5	11,056	-23,135	1,1668	1990
78.7	74.4	10.4	2.7	5.8	1.9	5.1	5.6	2.2	5.8	2.2	7,011	-25,629	1,1458	1991
78.3	76.0	11.3	1.3	2.0	-0.6	3.8	1.5	0.5	2.0	0.5	9,034	-25,360	1,2083	1992
80.1	79.8	11.2	1.2	2.0	-1.7	2.0	1.8	0.2	2.0	0.2	13,090	-28,093	1,2898	1993
83.1	83.2	10.4	1.2	0.1	-1.4	1.5	0.2	-1.2	0.1	-1.6	20,295	-17,730	1,3659	1994
81.9	83.2	9.5	2.6	2.2	1.5	2.3	2.2	-	2.2	-0.1	34,812	-6,447	1,3726	1995
82.1	82.5	9.7	1.4	1.4	2.0	2.6	1.6	-	1.4	-	41,884	4,530	1,3636	1996
84.6	84.8	9.2	0.5	1.6	0.3	0.9	1.6	-	1.6	-	24,255	-12,815	1,3844	1997
81.0	80.9	11.2	2.0	2.2	-2.9	-0.2	1.8	0.2	2.1	0.3	11,388	-31,300	1,3248	1993 IV
81.5	80.9	10.9	1.2	-3.0	-1.3	1.4	0.6	-0.7	0.7	-0.9	14,860	-20,900	1,3423	1994 I
83.2	83.0	10.6	0.4	-1.2	0.2	2.6	-	-1.3	-	-1.7	16,052	-24,508	1,3824	II
83.7	83.8	10.1	2.8	1.5	-1.2	0.7	0.1	-1.4	-0.2	-1.8	25,444	-13,076	1,3712	III
83.8	85.0	9.7	1.2	2.0	-0.1	4.6	-	-1.4	-0.3	-1.8	24,820	-12,436	1,3677	IV
83.9	85.9	9.7	4.3	2.6	1.2	3.3	1.5	-0.5	1.3	-0.7	34,724	-5,400	1,4070	1995 I
82.0	83.2	9.5	3.5	2.6	3.7	-0.2	2.7	0.1	2.5	-	28,620	-17,540	1,3711	II
81.0	82.1	9.5	2.3	1.9	4.3	1.1	2.4	0.1	2.7	0.1	33,548	-7,000	1,3555	III
80.5	81.6	9.4	0.4	1.4	2.8	3.8	2.1	0.1	2.3	0.1	42,352	4,148	1,3556	IV
80.8	81.2	9.5	0.4	0.8	2.4	1.5	1.4	0.1	1.6	-	38,476	2,264	1,3691	1996 I
81.5	82.3	9.6	1.9	1.5	0.5	5.5	1.4	-	1.5	-	47,328	10,972	1,3646	II
82.8	83.4	9.8	1.5	1.8	-0.2	2.5	1.4	-	1.3	-	46,448	6,536	1,3701	III
83.1	83.0	9.9	3.0	2.2	1.3	0.3	2.0	-	1.5	-	35,280	-1,648	1,3503	IV
83.4	83.7	9.6	-1.1	1.4	-0.2R	0.2	2.1	-	1.7	0.1	33,060	-3,940	1,3582	1997 I
84.1	84.1	9.4	-0.7	1.9	1.0R	-	1.6	-	1.8	-	27,336	-6,976	1,3863	II
85.3	85.5	9.0	0.4	0.6	-1.1	1.2	1.7	-	1.5	-	20,756	-21,692	1,3846	III
85.7	86.0	8.9	0.4	0.6	-0.3R	-0.4	1.0	-	1.1	-	15,872	-18,656	1,4084	IV
86.0	86.7	8.6	-0.7	1.9	3.9R	5.2	1.0	0.1	1.4	0.1	21,856	-15,416	1,4301	1998 I
		8.4		1.4			1.0	0.2	1.2	0.2			1,4470	II
		8.4		1.4		1.6	1.0	0.2	1.2	0.2			1,4666	
		9.0		-0.1		0.9	1.7	-	1.5	-			1,3771	1997 J
		9.0		0.1		-0.7	1.9	-	1.5	-			1,3905	A
		9.0		-		-0.8	1.6	-	1.5	-			1,3869	S
		9.1		0.3		0.7	1.5	-	1.7	-			1,3867	O
		9.0		-0.3		-0.3	0.8	-	0.9	-			1,4133	N
		8.6		0.1		0.6	0.7	-	0.7	-			1,4267	D
		8.9		0.3		0.8	1.1	0.1	1.2	0.1			1,4408	1998 J
		8.6		0.3		0.2	1.0	0.1	1.6	0.2			1,4340	F
		8.5		0.1		0.1	0.9	0.1	1.3	0.2			1,4163	M
		8.4		-		0.2R	0.8	0.2	1.2	0.2			1,4298	A
		8.4		0.3		-0.6	1.1	0.2	1.4	0.2			1,4450	M
		8.4		-			1.0	0.2	1.0	0.2			1,4653	J
		8.4											1,4876	J

# B1

## Bank of Canada: Monthly series Banque du Canada: Séries mensuelles

		Millions of dollars    En millions de dollars																	
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1998	A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201
	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218
	J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220
	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218

# B2

## Bank of Canada: Weekly series Banque du Canada: Séries hebdomadaires

		Millions of dollars En millions de dollars																
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
1998	A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323
	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	29,279	10	713	262	152	326
	J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	9	303	266	229	347
	J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394
1998	J 17	12,716	5,008	10,390	15,398	28,114	114	124	1,453	292	443	30,425	29,394	7	298	255	135	337
	24	12,738	5,033	10,319	15,352	28,090	69	279	1,625	362	463	30,820	29,707	7	278	255	204	367
	J 1	13,067	5,321	10,713	16,034	29,101	933	224	1,954	326	511	32,116	30,364	8	866	293	169	417
	8	12,865	4,964	10,318	15,283	28,148	-	387	1,908	345	508	31,296	30,163	12	288	252	187	395
	15	12,776	5,085	10,564	15,649	28,425	436	429	1,806	313	530	31,503	30,005	14	725	253	153	354
	22	12,741	4,964	10,318	15,282	28,023	-	221	1,743	327	694	31,006	29,979	10	220	246	166	386
	29	12,895	4,964	10,436	15,399	28,294	118	236	2,018	303	575	31,426	30,354	8	235	265	142	421
	A 5	12,863	4,964	10,317	15,281	28,144	-	227	2,645	302	540	31,860	30,774	4	326	263	140	352

# C1

## Chartered bank selected assets: Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars																
M/M		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,686	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,009	35,304	11,930	23,822	24,559	95,616	1,872

# C2

## Chartered bank selected liabilities: Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

		Millions of dollars En millions de dollars													
M/M		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	M	52,688	6,305	33,868	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512
	A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656
	M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811
	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253

B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
30,728	28,918	14	766	88	-	119	136	320	6	-	361	1998 A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J
32,426	30 721	17	558	207	-	185	134	179	4	-	422	J

## B3

### Bank of Canada: Settlement balances and buy-back transactions Banque du Canada : Soldes de règlement et opérations de vente à réméré

Millions of dollars En millions de dollars												
	B826	B827	B828	B829	B803	B832	B833	B834	B835	B836	B837	
1998												
A 16 -M 20	45	1,566	437	184		80.7	675.0	5	-	-	-	
M 21-J 17	-	-5R	339	341		65.6	545.0	4	-	-	-	
J 18 -J 15	42	1,182	457	264		92.0	910.0	5	-	-	-	

B395	B396	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	M/M
52,427	125,263	2,524	20,220	3,692	303,857	227,625	13,811	241,436	10,407	37,153	47,560	592,853	789,596	-28,734	1998 M
48,874	126,691	2,560	19,480	3,175	299,001	228,570	13,845	242,416	10,217	38,179	48,395	589,812	783,281	-29,487	A
51,025	125,517	2,628	22,433	3,324	301,863	230,068	13,988	244,056	9,739	38,925	48,664	594,583	788,810	-25,841	M
51,881	125,525	2,609	21,090	3,468	302,062	232,318	13,998	246,316	10,370	40,968	51,339	599,717	793,277	-24,044	J

B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-1,939	485,572	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,050	44,639	48,689	1998 M
-2,343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,295	44,908	49,204	A
-3,833	482,979	-3,833	13,730	38,623	52,353	44,919	15,585	9,377	29,950	1,408	4,140	46,140	50,281	M
-2,470	484,783	-2,470	13,518	39,222	52,740	46,295	15,749	10,326	30,806	967	4,539	49,255	53,793	J



## C3 Chartered bank assets: Month-end series Banques à charte : Actif — Séries de fin de mois

Millions of dollars   En millions de dollars																	
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,329	295,419	228,738	13,840	2,537	542,603
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040

## C4 Chartered bank liabilities: Month-end series Banques à charte : Passif — Séries de fin de mois

		Millions of dollars En millions de dollars														
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066

## C7 Chartered banks: Quarterly classification of non-mortgage loans Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars    En millions de dollars											
		B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1997	II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135

## C7 Continued Suite

		Millions of dollars <b>En millions de dollars</b>													
		B 319	B 313	B 320	B 358	B 318	B 317	B 315	B 316	B 314	B 312	B 311	B 349	B 355	B 308
1997	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,697	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,044	11,287	546	104,590

## C7 Continued Suite

Millions of dollars   En millions de dollars																	
		B 387	B 388	B 386	B 385	B 384	B 381	B 382	B 383	B 377	B 378	B 379	B 380	B 376	B 374	B 369	B 375
1997	II	185	135	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331

B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	1998 F
12,620	25,711	18,119	56,450	673,431	15,283	-2,497	42,623	42,401	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854R	771,566R	535,097	1,306,663R	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M

B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	1998 F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918R	566,745	1,306,663R	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M

B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I

B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,854	4,008	757	3,555	6	1998 I

B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I

## C8

Selected seasonally adjusted series: Chartered bank assets and liabilities

8

## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars   En millions de dollars														
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	M	52,246	285,994	93,652	192,560	34,440	786,238	591,362	315,693	297,616	96,610	201,156	228,141	45,981
	A	54,285	285,004	93,211	192,414	34,609	784,748	589,509	310,730	292,333	95,871	196,404	228,921	45,172
	M	56,313	284,482	93,592	192,063	34,983	788,910	594,419	313,226	294,595	94,914	199,473	230,558	44,623
	J	55,474	283,868	92,981	192,345	35,254	792,898	598,742	313,906	296,656	95,351	201,295	232,580	46,007

## D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities

## Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

		Millions of dollars    En millions de dollars																
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1997	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	340	-249	38	115	1,646	3,637	2,723	535	1,072	22,639	14,223	1,556	668	359	1,394	3,923	54,612

## D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

		Millions of dollars    En millions de dollars																
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1997	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,955	1,354	7,780	165	403	258	73	220	394	556	794	14,908	12,875	51,751	7,502	2,933	107,921



Millions of Canadian dollars En millions de dollars canadiens

		B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1998	F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,920	178,903	577,783	-35,412
	M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,905	160,888	251,017	183,412	595,318	-30,328
	A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
	M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,457

B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997 II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,437	3,784	8,119	28,428	36,547	47,768	47,366	14,064	181	2,391	1,737	2,542	54,619	1998 I

B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997 II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,909	21,065	9,128	61,431	91,624	25,666	2,136	2,285	4,967	1998 I

## D3

Sales finance companies: Quarterly statement of estimated assets and liabilities  
**Sociétés de financement des ventes : Situation trimestrielle (estimations)**

		Millions of dollars    En millions de dollars																
		B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1997	II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005
	III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
	IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	I	561	6,112	7,744	639	11,167	81	25,743	1,486	9,014	10,500	1,392	-457	40	37,779	5,927	849	44,555

## D4

Canadian investment transactions of eleven life insurance companies  
**Opérations d'investissement en dollars canadiens de onze compagnies d'assurance-vie**

		Millions of dollars    En millions de dollars																	
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1997	II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,555	1,451	21,459	22,138	2,347	39,171	6,154	92,720	19,925	23,844	43,769	6,701	3,985	28,620	178,350	120,974	25,455	31,921

## D5

Investment funds: Quarterly statement of estimated assets and liabilities  
**Sociétés de placement : Situation trimestrielle (estimations)**

		Millions of dollars    En millions de dollars															
1997	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623		258,744		221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526		281,033		236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379		280,786		247,376
1998	I	3,162	619	36,763	21,330	22,681	4,639	11,100	87,193	10,466	68,038	10,174	276,165		311,710		265,168

B4117	B4118	B4119	B4120	B4116	B4121	B4122	
13,621	15,154	2,839	463	32,077	1,163	2,765	1997 II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,168	19,400	2,935	584	40,087	1,550	2,918	1998 I

B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	IV
1,083	1,922	6,039	1,813	2,259	2,435	28,127	42,595	665	718	1,383	742	3,581	49,384	52,007	49,245	1998 I



E1

## Selected monetary aggregates and their components

### Agrégats monétaires et leurs composantes

12

		Millions of dollars    En millions de dollars																		
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	M	28.570	29.247	13.061	13.048	36.309	37.702	-778	77.162	79.189	51.309	52.246	79.101	80.700	33.495	285.930	78.184	-137	398.390	400.169
	A	28.929	29.403	13.434	13.196	37.671	38.621	-919	79.115	80.279	53.448	54.285	81.458	82.755	33.582	286.022	77.425	-67	400.995	401.894
	M	29.430	29.621	13.730	13.622	38.623	39.234	-1.061	80.722	81.399	56.185	56.313	84.554	84.870	33.738	285.383	76.617	-71	403.605	403.688
	J	29.736	29.651	13.518	13.588	39.222	38.861	-1.153	81.323	80.958	55.210	55.474	83.793	83.967	35.422	284.535	75.880	-99	403.651	402.743

E2

## Selected credit measures

### Indicateurs de l'évolution du crédit

		Millions of dollars   En millions de dollars													
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1998	A	96,429	95,871	14,245E	13,970E	14,892E	14,808E	4,000E	3,992E	9,969E	10,205E	10,832E	-	150,367E	149,554E
	M	95,225	94,914	14,262E	14,048E	14,879E	14,864E	4,029E	4,017E	9,997E	10,150E	13,507E	-	151,899E	151,372E
	J	95,616	95,351			14,854E	14,889E					13,861E	-		

E2

## Continued

### Suite

		Millions of dollars   En millions de dollars											
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1998	A	126,691	126,139	16,065E	17,145E	28,056	9,413E	44,876	45,172	25,382R	-860	266,768E	264,249E
	M	125,517	125,151	16,421E	17,198E	28,543	9,945E	44,919	44,623	26,780R	-815R	268,508E	265,279E
	J	125,525	125,538			29,839	10,507E	46,295	46,007	25,849	-932	271,161E	269,631E

E2

## Continued

### Suite

		Millions of dollars   En millions de dollars			
		B2320	B2325	B2321	B2326
1998	A	671,343E	668,825E	1,203,773E	1,201,468E
	M	677,162E	673,933E	1,213,567E	1,210,796E
	J	684,717E	683,187E		

B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
150,888	-4,822	544,456	546,950	398,390	400,169	48,035	47,838	14,226	91,606	91,877	25,599	43,127	7,244	32,523	565	621,490	623,147	1998 M
149,737	-4,536	546,196	547,428	400,995	401,894	48,115E	47,963E	14,157E	92,189 E	92,207 E	25,608E	42,573R	7,214	32,532	571E	624,188ER	625,054ER	A
152,585	-4,865	551,325	552,749	403,605	403,688	48,287E	48,127E	14,194E	92,547ER	92,053ER	25,493E	42,268	7,232	32,415	539E	626,892 E	626,331E	M
156,453	-5,251	554,853	555,472	403,651	402,743				92,650 E	91,995 E	25,377E		7,268	32,296				J

B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
228,570	228,921	22,688E	22,929E	51,835E	52,142E	20,562E	20,613E	7,993E	28,206ER	17,091	4,955E	382,063ER	383,088ER	532,430ER	532,643ER	1998 A
230,068	230,558	22,486E	22,734E	52,077ER	52,283ER	20,506E	20,549E	8,032E	28,447E	17,400	5,306E	384,506E	385,491E	536,405E	536,863E	M
232,318	232,580			52,441E	52,429E					17,767	5,681E					J

B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,845	1,555E	7,513E	24,475ER	323E	2,560	373E	11,624E	2,641E	4,797E	124,973R	209,896R	-	404,575ER	1998 A
13,988	1,537E	7,533E	24,200E	328E	2,628	387E	12,538E	2,750E	5,074E	126,632R	211,059R	-	408,654ER	M
13,998					2,609			2,825E	5,367E	129,088	212,435	-	413,556E	J
										131,222	213,747			J

			B114038 B114035 B114036			M/M W/S		B14044 B113862		B14033 B113859		B14057 B113881		B14039 B113857		B14017 B113858		B14020 B113855		B14050 B113871		B14051 B113872		B14019 B113874		B14058 B113882		B14054 B113878		B14056 B113880		B14045 B113873		B14076 B113899		B14077 B113900	
1996	10	16 28	3.75	3.25	3.75	1998	A M J J	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95															
			3.50	3.00	3.50			4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95															
			4.74	4.94	5.05			4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95																		
			3.25	2.75	3.25			4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95															
1997	6	26	3.50	3.00	3.50	1998	J 17 24 1 8	4.75	4.87	4.98	4.89	5.00	6.50	6.55	6.95	0.20	3.70	3.73	4.48	4.35	6.55	6.95															
			4.74	4.94	5.05			4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95																		
			4.82	4.89	4.99			4.92	5.01	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95																		
			4.78	4.84	4.93			4.86	4.97	6.50	6.55	6.95	0.20	3.82	3.73	4.48	4.35	6.55	6.95																		
1997	11	25	4.00	3.50	4.00	1998	J 15 22 29 5	4.76	4.94	5.04	4.90	5.00	6.50	6.55	6.95	0.20	3.82	3.73	4.48	4.35	6.55	6.95															
			4.74	5.01	5.11			5.01	5.12	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95																		
			4.77	5.01	5.16			5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95																		
			4.85	5.04	5.19			5.04	5.19	6.50	6.75	7.15	0.20	3.95	3.73	4.48	4.35	6.75	7.15																		
1998	1	30	5.00	4.50	5.00	1998	A	4.85	5.04	5.19	5.04	5.19	6.50	6.75	7.15	0.20	3.95	3.73	4.48	4.35	6.75	7.15															

## F1

Continued  
Suite

M/M W/S	B14007 B113851 B113903	B14008 B113852 B113904	B14075 B113853 B113905	B14063 B113887 B113906	B14064 B113888 B113907	B14065 B113889 B113908	B14066 B113890 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B54415 B113807	B14074 B113898	B14034 B113856
1998 A	4.825	4.970	5.122	3.500	1.700	1.500	6.200	1998 A	5.40	8.50	5.62	5.67	5.78	6.07	5.80	-0.76	-0.68
M	4.750	4.970	5.160	3.200	1.500	1.300	6.100	M	5.45	8.50	5.62	5.65	5.57	5.83	5.80	-0.75	-0.64
J	4.882	5.069	5.243	3.200	1.500	1.300	6.400	J	5.39	8.50	5.64	5.66	5.48	5.65	5.77	-0.74	-0.63
J	4.926	5.073	5.245	3.300	1.600	1.500	5.700	J	5.54	8.50	5.64	5.67	5.52	5.76	5.83	-0.73	-0.54
1998 J 16								1998 J 17	5.58	8.50	5.62	5.65	5.57	5.74	5.80	-0.83	-0.72
23	4.882	5.069	5.243	3.200	1.500	1.300	6.400	24	5.39	8.50	5.64	5.66	5.48	5.65	5.77	-0.74	-0.63
30								J 1	5.88	8.50	5.64	5.67	5.43	5.63	5.80	-0.83	-0.72
J 7	4.800	4.934	5.161	3.300	1.500	1.400	10.000	8	5.47	8.50	5.62	5.65	5.43	5.62	5.77	-0.83	-0.72
14								15	5.49	8.50	5.61	5.65	5.46	5.70	5.80	-0.74	-0.65
21	4.926	5.073	5.245	3.300	1.600	1.500	5.700	22	5.50	8.50	5.62	5.65	5.47	5.68	5.80	-0.65	-0.57
28								29	5.54	8.50	5.64	5.67	5.52	5.76	5.83	-0.73	-0.54
A 4	5.068	5.214	5.332	3.400	1.600	1.600	10.300	A 5	5.61	8.50	5.62	5.67	5.43	5.65	5.83	-0.72	-0.51

## F3

## Stock market statistics: Canada and United States Statistiques boursières : Canada et États-Unis

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1998	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63

## F4

## Net new security issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139		
1997 III	-883	3,940	148	7,978R	4,098R	-14	15,267R	-6,060	-2,069	5,026R	1,229	13,394R	10,645R	11,564R	-258R	3,007R
IV	6,730	-466	145R	7,919R	7,542R	-24	21,845R	-5,693	354	7,196R	215	23,917R	23,063R	24,233R	2,056R	-1,202
1998 I	-2,599	2,351	-237R	4,468R	3,492R	-82	7,392R	4,874	-1,403	9,075R	2,488	22,426R	14,860R	16,211R	2,832R	4,734R
	9,363R	-404R	-1,039	14,177R	5,666R	-4	27,759	-18,864		12,144	3,634					



B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20	1998 A M J J
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	
3.73	4.48	4.47	4.71	4.88	5.13	5.14	5.26	5.24	5.29	5.32	5.53	3.88	5.22	5.28	5.31	5.45	5.50	5.81	5.90	6.00	1998 J J J J
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	
3.73	4.48	4.64	4.79	4.96	5.16	5.20	5.32	5.29	5.34	5.35	5.51	3.86	5.27	5.32	5.34	5.45	5.54	5.82	5.95	6.01	
3.73	4.48	4.61	4.77	4.91	5.12	5.10	5.22	5.18	5.22	5.25	5.45	3.85	5.17	5.21	5.24	5.36	5.43	5.72	5.84	5.92	
3.73	4.48	4.67	4.87	4.99	5.18	5.21	5.33	5.31	5.34	5.37	5.53	3.86	5.28	5.33	5.36	5.46	5.56	5.85	5.97	6.04	15
3.73	4.48	4.62	4.94	5.10	5.25	5.24	5.35	5.33	5.36	5.37	5.50	3.86	5.31	5.35	5.36	5.45	5.57	5.83	5.98	6.02	22
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	29
3.73	4.48	4.75	5.01	5.18	5.29	5.25	5.41	5.38	5.42	5.42	5.56	3.86	5.36	5.41	5.43	5.50	5.63	5.90	6.03	6.09	A 5

F2

Estimated treasury bills and other short-term paper outstanding (excluding Government of Canada)

Estimations de l'encours des bons du Trésor et des autres effets à court terme (non compris les titres du gouvernement canadien)

		Millions of Canadian dollars    En millions de dollars canadiens									
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1998	M	78,012R	24,305R	25,477R	11,983	42,661	120,673R	14,487	389	135,549R	240
	A	82,985R	26,458R	27,606R	12,480R	42,870	125,855R	15,756			376
	M	89,010R	27,102	33,016R	13,698	43,315R	132,325R	18,352			399
	J	90,156	24,596	34,217	13,737	46,295	136,451	19,173			531

B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226	
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	1998 A M J J
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525		
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586		
3,495.2	6,836.3			8,883.3	1,120.53	641,105	14,188		

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

		Millions of dollars, par valeur    En millions de dollars, valeur nominale														
		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
1997	III	-443	332	-409	1,711	1,303	183R	5,535R	3,991R	-14	10,885R	-5,100	-1,395	5,026R	1,229	10,645R
	IV	-632	6,803	-318	5,206	4,888	264R	3,366R	6,986R	-24	21,649R	-6,500	503	7,196R	215	23,063R
1998	I	-945	-5,083	-236	2,212	1,976	-227R	1,126R	3,185R	-82	-50R	3,500	-153	9,075R	2,488	14,860R
	II	-1,009	11,190R	-660	1,510R	850R	-790	5,841R	5,395R	-4	21,473	-17,600		12,144	3,634	

## F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)

### Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1997 III	-771	2,638	-35	2,443R	107	-1,634	2,749R	-1,384	35	-14	2,637R	101	-1,634	-258R
IV	560	-5,354	-120	4,553R	557	658	854R	-28	-1,682	-115	2,846R	378	658	2,056R
1998 I	3,428	375	-10	3,342R	307	124	7,567R	2,698	-183	-10	-99R	301	124	2,832R
II	-817	-1,254R	-249	8,336R	271R			-855	-87R	-4	4,935R	271R		

## F8

### Gross new bond issues and retirements: Municipalities

### Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051					
1997 III	877	-	877	694R	35	729	183R	-35	148		107	187		-80
IV	1,475R	-	1,475R	1,211	120	1,331	264R	-120	145R		338R	378		-40R
1998 I	369R	-	369R	597	10	607	-227R	-10	-237R		174R	163		11R
II	41	-	41	831	249	1,081	-790	-249	-1,039		33	213		-179

## F10

### Net new issues of securities by financial and non-financial corporations

### Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3143													B3104
1997 III	4,656	3,323	1,333	3,322R	2,212R	1,110R	7,978R	439R	439R	-		3,659R	3,551R	107
IV	3,922	909	3,013	3,997R	2,457R	1,540R	7,919R	1,064R	1,193R	-128		6,478R	5,793R	685
1998 I	5,538R	1,212R	4,326	-1,069R	-85	-984R	4,468R	1,319R	1,172R	147		2,173R	2,013R	160
II	8,292	3,535	4,757	5,885R	2,306R	3,578R	14,177R	1,746R	1,746R	-		3,920R	3,649R	271R

## F12

### Bond market trading by type of security

### Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

Millions of dollars    En millions de dollars														
1997 D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	236	4,436	1,024	187	330	344	8	104,979
F	37,782R	41,188R	14,609R	119R	93,697R	448	391R	5,717R	1,184R	145R	466R	222R	30R	101,852R
M	47,130R	37,923R	15,447	359	100,859R	223	293	6,351R	1,438	225R	503R	376	21	110,067R
1998 F	49,908	41,832	16,389	161	108,289	-	331	5,486R	1,279	143	450	26	5	116,008
11	28,522	42,732	14,002	28	85,283	235	394	5,556	1,543	166	531	156	3	93,631
18	30,644R	36,209R	13,821R	105R	80,779R	1,557	386R	6,337R	967R	139R	377R	105R	17R	89,106R
25	42,055	43,979	14,223	183	100,439	-	452	5,491	946	134	504	600	97	108,663
M	46,587	38,377	19,038	697	104,698	45	279	6,103	1,580	228	420	165	15	113,488
11	56,571	36,516	14,172	486	107,744	847	337	8,493R	1,398	225	368	528	58	119,151R
18	46,809	38,250	16,567	81	101,707	-	262	5,461R	1,277	230	286	124	4	109,351R
25	38,554R	38,548R	12,013R	173	89,288R	-	294	5,347R	1,496	218R	938R	687	8	98,276R

# F7

## Gross new bond issues and retirements: Government of Canada and provinces Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

17

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3002 <sup>Q</sup>	B3003 <sup>Q</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup>	B3025 <sup>Q</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup>	B3006 <sup>Q</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup>	B3028 <sup>Q</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1998	A	91		91	454	170	624	-363	-170	-533	1,650	-	1,650	1,704R	1,282	2,986R	-54R	-1,282	1,336R
	M	3,988	-	3,988	393	586	980	3,594	-586	3,008	500R	-	500R	1,309R	586R	1,894R	-809R	-586R	-1,394R
	J	7,408R	38	7,446R	459	98	557	6,949R	-60	6,889R	2,750	826	3,576	1,038R	211R	1,249R	1,712R	614R	2,327R
	J	604	95	699	300	22	322	304	73	377	770	1,197	1,967	1,835	1,081	2,916	-1,065	117	-949

# F9

## Gross new issues and retirements: Corporations, other institutions and foreign debtors Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1998	A	3,680R	4,584R	8,264R	966	1,558	2,525	2,714R	3,025R	5,739R	300	120	180	1,337	1	1,335	-	-	-
	M	3,008	3,877R	6,885R	1,057	1,125R	2,182R	1,951	2,752R	4,703R	742R	-	742R	1,258R	100R	1,158R	-	4	-4
	J	1,834R	3,155R	4,989R	657	597	1,254	1,177R	2,558R	3,735R	325R	83	242R	2,189R	180R	2,009R	-	-	-
	J	1,037	2,300	3,337	833	1,149	1,982	204	1,151	1,355	210	20	190	955	-	955	-	-	-

# F11

## Money market trading by type of security Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

		Millions of dollars    En millions de dollars																
1997	D	41,680		11,318		1,052		3,233		19,639		30,467		15,732		490		112,293
1998	J	45,814		13,763		1,110		2,832		17,694		31,395		15,591		475		114,910
	F	45,061		13,053		1,466		3,373		19,113		28,584		17,336		566		115,498
	M	35,865		7,041		1,741		2,890		19,203		31,619		13,506		532		105,356
1998	F 4	64,062		20,371		1,221		3,523		21,914		29,399		21,299		627		142,045
	11	36,866		7,792		1,635		3,425		16,406		26,680		12,958		575		98,544
	18	36,641		12,271		1,406		3,136		18,165		28,120		17,352		572		105,392
	25	42,677		11,778		1,601		3,406		19,966		30,136		17,735		490		116,012
	M 4	38,726		9,135		1,848		4,275		22,351		35,394		13,831		423		116,848
	11	37,724		7,509		1,933		2,998		18,339		30,316		12,425		309		104,044
	18	35,865		6,690		2,213		2,468		17,250		32,190		17,521		831		108,337
	25	31,146		4,829		970		1,820		18,871		28,576		10,247		565		92,195

# F13

## Government of Canada treasury bill and bond trading with counterparties Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

		Millions of dollars		En millions de dollars										
1997	D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832	
1998	J	2,581	17,753	5,490	17,220	2,770	45,814	6,807	41,762	6,789	21,755	21,302	98,414	
	F	3,951	17,421	4,671	15,658	3,360	45,061	6,338R	39,071R	5,894R	22,095R	20,300R	93,697R	
	M	2,729	12,023	2,869	16,386	1,859	35,865	7,615	38,842	7,001R	26,019R	21,383	100,859R	
1998	F	4	8,448	22,519	7,147	20,756	5,192	64,062	5,669	48,215	5,655	25,218	23,531	108,289
		11	2,625	12,500	3,905	14,571	3,265	36,866	6,177	35,602	5,602	18,976	18,926	85,283
		18	1,691	17,021	4,013	11,682	2,234	36,641	5,615R	32,545R	7,034R	18,842R	16,743R	80,779R
		25	3,041	17,643	3,621	15,624	2,749	42,677	7,890	39,921	5,285	25,344	21,999	100,439
	M	4	4,025	11,683	3,908	16,904	2,206	38,726	9,543	40,858	6,655	27,346	20,296	104,698
		11	2,217	14,760	2,395	16,519	1,834	37,724	8,231	39,669	9,025	30,254	20,565	107,744
		18	2,675	11,073	3,216	17,120	1,781	35,865	6,768	41,581	6,482	24,112	22,764	101,707
		25	1,998	10,574	1,956	15,003	1,614	31,146	5,917	33,258	5,841R	22,364R	21,909	89,288R



# F14

## Strip bond trading and repos by type of security Répartition des opérations sur obligations à coupons détachés et opérations avec clause de réméré, par catégorie de titres

Millions of dollars    En millions de dollars

1997	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	65,335	29	65,364	520,849	3,845	524,694
	F	2,103R	1,666R	90R	3,859R	59,350	677	60,026	514,657R	6,107R	520,764R
	M	1,439	1,898R	55R	3,392R	46,098	864	46,962	589,023	6,566	595,589
1998	F 4	2,578	2,078	89	4,745	65,874	112	65,986	538,832	6,005	544,837
	11	1,628	1,382	93	3,103	60,632	94	60,726	522,264	5,450	527,714
	18	1,991R	1,779R	94R	3,864R	59,016	1,480	60,496	474,261R	5,969R	480,230R
	25	2,217	1,423	82	3,722	51,877	1,020	52,897	523,269	7,005	530,274
	M 4	1,405	2,801	74	4,280	53,062	1,010	54,072	539,847	8,078	547,925
	11	2,028	1,522	27	3,577	44,363	120	44,483	594,205	6,212	600,416
	18	1,289	1,831	41R	3,161R	37,640	1,200	38,840	637,261	7,398	644,659
	25	1,034	1,438R	77	2,549R	49,328	1,128	50,456	584,779	4,575	589,354

# G1

## Government of Canada fiscal position: National accounts basis Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars

	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1996 III	90,140	14,836	2,012	31,252	15,088	1,756	165,348	32,800	55,928	28,432	44,736	2,700	1,264	167,556	-11,284
IV	91,748	15,700	1,912	31,676	15,388	1,756	169,984	32,684	55,344	29,536	44,588	3,668	1,708	168,432	-10,892
1997 I	93,232	15,360	1,984	32,356	15,236	1,760	174,660	31,980	55,952	27,644	44,420	3,508	640	166,952	-4,760
II	94,620	15,596	1,832	33,288	14,784	1,768	174,548	31,888	56,672	24,156	44,696	3,660	484	164,744	-1,476

# G1

## Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted    En millions de dollars, données non désaisonnalisées

1998	F	6,114	1,912	1,678	2,729	411	12,844	8,445	3,611	12,056	788	2,163	2,951	-4,941	-1,990
	M	4,075	4,361	1,781	2,785	2,269	15,271	11,478	3,730	15,208	63	1,333	1,396	-2,871	-1,475
	A	6,209	1,241	1,748	2,598	704	12,500	7,462	3,454	10,916	1,584	-3,856	-2,272	1,287	-985
	M	6,294	1,644	1,795	2,084	535	12,352	7,324	3,593	10,917	1,435	4,187	5,622	1,178	6,800

# G2

## Government of Canada direct and guaranteed marketable bonds: New issues and retirements Obligations négociables émises ou garanties par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated    En millions de dollars, valeur nominale, sauf indication contraire

	B2491 <sup>M</sup>	B2494 <sup>M</sup>									
1998 3-16	3,500	3,500	2000-3-15	3,500	5	100.064	4.966	2.3			
4-1									1998-4-1	us	8 5/8
5-1	1,600	1,600	2029-6-1	1,600	5 3/4	100.986	5.682	2.2			
5-15	2,300	2,300	2008-6-1	2,300	6	104.555	5.406	2.2			
6-1	2,400	2,400	2003-9-1	2,400	5 1/4	100.223	5.199	2.2			
6-8	400	400	2026-12-1 (b)	400	4 1/4	105.809	3.910	2.6			
6-15	3,500	3,500	2000-12-1	3,500	5	99.480	5.229	2.1			
6-30	1	1	2019-12-31	1	10.186						

		Number of contracts		Nombre de contrats									
1998	A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
	M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
	J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
	J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
1998	J	12	-	-	213,404	42,681	286,143	458	92	5,426	36,715	7,343	35,145
		19	-	-	151,833	30,367	234,219	1,858	372	4,577	43,498	8,700	42,180
		26	-	-	94,725	18,945	227,004	34	7	3,418	16,451	3,290	29,225
	J	3	-	-	92,489	23,122	241,495	-	-	3,418	14,403	3,601	34,066
		10	-	-	92,691	18,538	233,317	650	130	3,418	22,869	4,574	38,322
		17	-	-	133,343	26,669	245,203	723	145	2,718	57,738	11,548	47,682
		24	-	-	100,795	20,159	230,682	15	3	2,633	27,146	5,429	45,561
		31	-	-	172,146	34,429	262,445	-	-	2,633	43,072	8,614	45,915

1,990	-510	1,799	-193	-350	1,244	-354	1,400	1,045	2,153	-1,593	-350	219	1998	F
1,475	-646	3,111	-1,188	-380	578	-434	-595	-1,029	3,545	-593	-380	2,584		M
985	6,552	-4,168	-275	-357	-767	-253	345	92	-3,915	-620	-357	-4,891		A
-6,800	-1,096	-8,914	3,328	-302	184	-48	174	127	-8,866	3,154	-302	-6,014		

## G3

Government of Canada direct and guaranteed marketable bonds: Details of unmatured outstanding issues  
Obligations négociables émises ou garanties par le gouvernement canadien : Description des titres en circulation

[illegible]

## Titres et emprunts émis ou garantis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur    En millions de dollars, valeur nominale															
		B2470	B2471	B2469	B2466	B2467	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1998	A	13,160	14,381	27,541	51	5,327	5,378	94,889	8,521	295,353	29,946	428,709	461,627	-	461,627R
	M	13,112	14,555	27,668	65	5,308	5,372	86,023	8,019	298,507	29,644	422,193	455,233	-	455,233R
	J	13,249	15,790	29,039	49	6,170R	6,219R	81,403	8,092	304,202R	29,292	422,989R	458,246R	-	457,243
	J	13,167	15,427	28,594	88	6,616	6,704	78,345	8,259	304,705	29,084	420,392	455,691	-	
1998	J	12,890	15,159	28,050	95	5,306	5,401	82,115		305,147R	29,378				
	24	12,901	15,140	28,041	82	5,306	5,388	82,117		305,166R	29,316				
	J	13,249	15,790	29,039	49	6,170R	6,219R	81,403		304,202R	29,292				
	8	13,028	15,070	28,098	80	5,166	5,246	81,593		306,439	29,171				
	15	12,949	15,365	28,314	78	6,685	6,763	77,874		304,603	29,136				
	22	12,901	15,070	27,971	62	6,685	6,747	77,937		304,993	29,113				
	29	13,066	15,155	28,221	49	6,685	6,734	78,485		304,908	29,096				
	A	13,023	15,070	28,093	92	6,615	6,707	78,486		305,062	29,045				

## Titres et emprunts émis ou garantis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale														
		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1998	A	94,889	8,521	109,257	45,234	73,686	67,152	398,740	5:11	-	29,946	22	428,709	
	M	86,023	8,019	111,425	42,655	73,699	70,707	392,529	6:1	-	29,644	20	422,193	
	J	81,403	8,092	118,177	46,032	79,749	60,223	393,677R	6:1	-	29,292	19	422,989R	
	J	78,345	8,259					391,292			29,084	17	420,392	

## Produit intérieur brut au coût des facteurs par branche d'activité

Millions of 1986 dollars, seasonally adjusted at annual rates En millions de dollars de 1986 - Données désaisonnalisées, chiffres annuels														
		I56001	I56036	I56227		I56256		I56262		I56002	I56005	I56008	I56009	
1998	F	708,278R	46,282R	126,143R	41,703R	55,860R	23,203R	84,282R	111,458R	178,973R	582,280R	125,998R	237,331R	470,947R
	M	711,914R	46,445R	128,305R	41,258R	56,235R	23,843R	84,501R	111,953R	178,949R	585,950R	125,964R	239,851R	472,063R
	A	711,789R	46,354R	127,104R	41,230R	56,293R	23,894R	85,290R	112,436R	178,780R	585,746R	126,043R	238,582R	473,207R
	M	710,022	45,888	126,682	40,898	56,119	23,931	85,255	112,006	178,884	584,053	125,969	237,399	472,623

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted																	En milliers de personnes, sauf indication contraire, données désaisonnalisées																																																			
				D989478				D989479				D989481				D989484				D989485				D989487								D989508				D989509				D989511																												
1998	A	18	1,140	989	13.2	3,701	3,313	10.5	6,028	5,594	7.2	2,687	2,543	5.4	2,035	1,847	9.3	M	16	1,134	990	12.7	3,687	3,300	10.5	6,037	5,608	7.1	2,680	2,532	5.5	2,048	1,850	9.7	J	20	1,129	988	12.5	3,682	3,292	10.6	6,021	5,593	7.1	2,672	2,521	5.7	2,041	1,849	9.4	J	18	1,118	980	12.3	3,716	3,310	10.9	6,022	5,590	7.2	2,684	2,536	5.5	2,040	1,854	9.1



Government of Canada direct and guaranteed securities and loans: Classified by remaining term to maturity and type of asset  
**Titres et emprunts émis ou garantis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs**

Millions of dollars, par value    En millions de dollars, valeur nominale														
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2405	B2501
1998 A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	16,101	5:10	-	29,946	3,455	22	461,627R
M	99,200	8,019	116,904	46,022	76,378	75,593	422,115	16,101	6:0	-	29,644	3,453	20	455,233R
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	16,660	6:0	-	29,292	4,455R	19	457,243
J	91,600	8,259					421,620			-	29,084	4,970	17	
1998 J 17	95,100										29,378	4,455R	20	
24	95,100										29,316	4,455R	19	
J 1	94,700										29,292	4,455R	19	
8	94,700										29,171	4,970	17	
15	90,900										29,136	4,970	17	
22	90,900										29,113	4,970	17	
29	91,600										29,096	4,970	17	
A 5	91,600										29,045	4,969	17	

Labour force status of the population  
**Répartition de la population active**

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire															
	D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746	
1998 A 18	65.1	15,591	14,286	11,607	2,679	11,809	2,477	6,718	1,077	5,485	1,006	8.4	7.0	6.9	15.7
M 16	65.1	15,586	14,279	11,633	2,646	11,788	2,491	6,720	1,081	5,478	1,001	8.4	7.1	6.9	15.7
J 20	64.8	15,545	14,243	11,579	2,664	11,765	2,478	6,705	1,070	5,486	983	8.4	7.0	7.0	15.9
J 18	64.9	15,580	14,270	11,585	2,685	11,770	2,500	6,710	1,073	5,483	1,004	8.4	7.2	7.1	15.3

Residential construction  
**Construction résidentielle**

Thousands of units    En milliers d'unités											
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1998 M	159.5	72.2	67.6	139.8	4.5	20.3	70.1	25.2	19.7	7.0	7.3
A	143.9R	71.0R	51.4R	122.4R	2.8	20.8R	52.4R	28.5R	17.9R	7.2	7.2
M	138.0R	66.8R	49.7R	116.5R	3.9R	17.9R	49.1R	27.8R	17.8R	7.1	7.0
J	131.7	63.5	46.7	110.2	4.9	17.0	46.1	23.2	19.0	7.1	7.2

1992 = 100, seasonally adjusted    1992 = 100, données désaisonnalisées														
	P719500	B3312	P719503	P700288	P719502	B3313								
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.5	102.1	105.4	112.6	104.9	111.5	102.8	119.7
A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.1	104.7	112.4	104.7	111.7	103.2	119.8
M	108.4	109.3	109.1	105.2	108.5	109.9	105.7	102.7	104.7	112.8	104.9	111.9	103.0	120.3
J	108.5	109.4	109.4	105.1	108.5	109.9	106.0	102.8	105.3	112.6	104.9	112.0	102.9	120.7

## I1

Exchange rates  
Cours du change

		B3415	B3416	B3414	B3400					B3412	B3404	B3405	B3411	B3407			B3418	
1998	A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028		81.63	
	M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278		80.83	
	J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405		79.96	
	J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985		78.82	
1998	J	17	1.4742	1.4600	1.4615	1.4692	-0.26	-0.23	0.6842	0.6806	2.4112	0.2431	0.8155	0.9814	0.01027	1.94697		79.90
		24	1.4756	1.4648	1.4700	1.4697	-0.23	-0.23	0.6803	0.6804	2.4540	0.2442	0.8185	0.9799	0.01066	1.96791		79.61
	J	1	1.4722	1.4646	1.4678	1.4698	-0.26	-0.24	0.6813	0.6804	2.4495	0.2427	0.8135	0.9673	0.01041	1.95630		79.77
		8	1.4750	1.4640	1.4716	1.4711	-0.26	-0.26	0.6795	0.6798	2.4192	0.2415	0.8095	0.9621	0.01052	1.95433		79.72
		15	1.4895	1.4700	1.4893	1.4795	-0.24	-0.27	0.6715	0.6759	2.4196	0.2437	0.8173	0.9692	0.01051	1.96242		79.29
		22	1.4965	1.4865	1.4953	1.4905	-0.21	-0.23	0.6688	0.6709	2.4487	0.2488	0.8344	0.9886	0.01064	1.98919		78.60
		29	1.5073	1.4933	1.5063	1.5006	-0.20	-0.21	0.6639	0.6664	2.4782	0.2515	0.8429	1.0025	0.01059	2.00074		78.10
	A	5	1.5183	1.5035	1.5174	1.5123	-0.19	-0.19	0.6590	0.6612	2.4735	0.2539	0.8511	1.0139	0.01050	2.01280		77.60

## J3

Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels													
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1998 F	259,098R	18,402R	10,514R	27,289R	315,302R	225,834R	26,020R	9,613R	32,994R	294,462R	33,264R	-12,422R	20,840R
M	258,914R	17,342R	9,626R	27,071R	312,955R	222,508R	26,189R	9,865	33,546R	292,106R	36,406R	-15,561R	20,849R
A	261,554R	16,728R	8,338R	27,006R	313,624R	227,646R	26,650R	9,337R	35,567R	299,200R	33,908R	-19,482R	14,424R
M	260,557	17,656	9,954	25,504	313,669	226,943	24,460	9,896	32,281	293,581	33,614	-13,523	20,088

## H9

Other prices and costs  
Autres prix et coûts

23

Not seasonally adjusted    Données non désaisonnalisées												
		B3300	B3301	B3302	B3303	B3304	D747018	D747029	D747028	L57711		L95705
1998	A	94.8R	109.5R	67.6	99.2	113.6R				608.06R	17.91R	145.5R
	M	92.8R	106.9R	66.4	102.0R	108.9R				605.71	17.74	144.5
	J	90.3R	104.9R	63.0	99.3R	107.2						
	J	90.2	104.1	64.3	93.8	108.3						

## I2

Canada's official international reserves  
Réserves officielles de change du Canada

Millions of U.S. dollars, unless otherwise specified En millions de dollars E.-U., sauf indication contraire								Millions of SDRs En millions de DTS						
		B3801	B3802	B3803	B3804	B3805	B3800							
1998	A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2	1,167.1
	M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2	1,222.1
	J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6	1,220.7
	J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8 1,426.6

## J4

Merchandise trade: Prices, terms of trade and volume (balance of payments basis)  
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted    Données désaisonnalisées											
		D751986	D750952		D751296		D750272				
1997	J	125.8	122.2	102.9	112.0	99.7	112.3	263,841	266,507	-2,666	
	J	125.7	121.7	103.3	110.7	98.1	112.8	274,182	284,300	-10,118	
	A	125.8	122.1	103.0	111.5	96.4	115.7	270,009	293,903	-23,894	
	S	125.9	122.7	102.6	110.9	97.7	113.5	274,306	290,994	-16,689	

## BANK OF CANADA REVIEW PRICE LIST

Subscriptions or copies of Bank of Canada publications may be obtained from Publications Distribution, Bank of Canada, Communications Services, Ottawa, Ontario, Canada K1A 0G9. Remittances in CANADIAN DOLLARS should be made payable to the Bank of Canada. For further information, please call (613) 782-8248.

## LISTE DES PRIX DE LA REVUE DE LA BANQUE DU CANADA

*Pour s'abonner aux publications de la Banque du Canada ou en obtenir des exemplaires, il suffit de s'adresser au Service de diffusion des publications, Banque du Canada, Services de communication, Ottawa, Ontario, CANADA K1A 0G9. Les paiements doivent être libellés EN DOLLARS CANADIENS et faits à l'ordre de la Banque du Canada. Pour de plus amples renseignements, composer le (613) 782-8248.*

Quarterly Review and Supplement		Revue trimestrielle et Supplément	
Delivery in Canada	CAN \$40	Livraison au Canada	40 \$ CAN
Delivery to the United States	CAN \$50	Livraison aux États-Unis	50 \$ CAN
Delivery to all other countries, regular mail	CAN \$55	Livraison dans les autres pays, par courrier surface	55 \$ CAN
Delivery to all other countries, first-class mail	CAN \$80	Livraison dans les autres pays, par avion	80 \$ CAN
Quarterly Review only		Revue trimestrielle seulement	
Delivery in Canada	CAN \$30	Livraison au Canada	30 \$ CAN
Delivery to the United States	CAN \$36	Livraison aux États-Unis	36 \$ CAN
Delivery to all other countries, regular mail	CAN \$40	Livraison dans les autres pays, par courrier surface	40 \$ CAN
Delivery to all other countries, first-class mail	CAN \$55	Livraison dans les autres pays, par avion	55 \$ CAN
Library subscriptions		Abonnements pour bibliothèques	
Canadian governmental and public libraries and libraries of Canadian and foreign educational institutions: one-half of the regular price.		Bibliothèques des divers niveaux de gouvernement au Canada, bibliothèques publiques et bibliothèques des établissements d'enseignement canadiens et étrangers : moitié du tarif régulier	
Single copies		Achats à l'exemplaire	
Quarterly Review <i>Supplements are not available as single copies.</i>	CAN \$7.50	Revue trimestrielle Les Suppléments ne peuvent être achetés à l'exemplaire	7,50 \$ CAN
• Canadian orders and subscriptions must add 7% GST.		• Ajouter aux abonnements et commandes en provenance du Canada 7 % de TPS.	



CAI  
FN 76  
- B18



# Bank of Canada Review

## Statistical supplement

September 1998

# Revue de la Banque du Canada

## Supplément statistique

Septembre 1998



This statistical supplement is designed to update the *Bank of Canada Review's* statistical tables in the months between quarterly issues. It should be used in conjunction with the *Review*. Tables in the *Review* and the supplement are laid out identically across the page, so that the *Review* tables can serve as a template to identify columns in the supplement. However, summary table A1 is reproduced in full in the supplement.

The supplement has been designed both to provide a full update and to keep the publication's weight within the 100 gram postage category in the interest of holding down subscription costs.

Le présent supplément, qui doit être utilisé avec la *Revue de la Banque du Canada*, fournit les tableaux statistiques mis à jour pour les mois séparant les livraisons trimestrielles de la *Revue*. La disposition des colonnes des tableaux est identique dans les pages de la *Revue* et du supplément, de façon à ce que l'utilisateur puisse identifier les rubriques du supplément en consultant les tableaux de la *Revue*. Toutefois, le tableau récapitulatif A1 est reproduit en entier dans le supplément.

Cette publication vise à fournir une mise à jour complète sans que son poids excède 100 grammes, dans le souci de contenir les frais de port.

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations dérivées de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter and month Année, trimestre ou mois	Financial Finance								Government of Canada C \$ financing, \$ millions, quarterly, monthly Financement du gouvernement canadien (en millions de dollars canadiens, données trimestrielles ou mensuelles)	Security mid-market yield Moyenne des cours acheteur et vendeur des titres		Output and employment Production et emploi				
		Monetary aggregates Agréats monétaires					Business credit Crédit aux entreprises		Household credit Crédit aux ménages		Treasury bills 3 month Bons du Trésor à 3 mois	Canada 10 year benchmark bond <sup>2</sup> Obligation de référence à 10 ans du gouvernement canadien <sup>2</sup>	GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	Gross domestic product by industry Produit intérieur brut (par branche d'activité)	Employment (labour force survey) Emploi (Enquête sur la population active)	
		Gross M1 M1 brut	M1 M1	M2 M2	M3 M3	M2+ M2+	Short- term À court terme	Total Total	Consumer credit Crédit à la consom- mation								Residential mortgages Crédit hypothécaire à l'habitation
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1985	3.3	4.9	9.9	6.7	10.2	7.6	8.1	11.1	6.9	26,843	9.44	11.11	8.0	5.4	5.2	3.0
	1986	7.4	6.4	10.0	7.9	10.3	6.7	8.9	12.0	12.6	18,153	8.99	9.54	5.5	2.6	2.5	3.0
	1987	12.1	14.1	12.8	11.2	11.5	5.0	9.1	12.0	17.0	25,593	8.19	9.95	9.0	4.1	4.1	2.7
	1988	4.7	5.4	8.9	9.0	9.5	12.2	10.3	14.1	16.7	31,114	9.42	10.23	9.6	4.9	4.7	3.2
	1989	2.7	3.9	13.8	12.2	14.0	12.3	11.1	12.4	15.4	24,570	12.02	9.92	7.3	2.5	2.0	2.1
	1990	1.2	-0.8	11.3	10.5	11.7	7.6	9.6	9.8	14.2	20,757	12.80	10.81	3.3	0.3	-	0.6
	1991	2.5	4.6	6.8	6.5	8.6	0.9	3.4	2.6	8.2	34,240	8.85	9.82	0.8	-1.9	-1.6	-1.9
	1992	6.0	5.6	3.5	4.9	5.6	-3.3	2.0	0.3	8.9	26,529	6.50	8.77	2.2	0.9	0.9	-0.6
	1993	9.3	11.1	2.9	4.7	3.7	-7.0	0.4	2.9	7.9	28,248	4.91	7.86	3.8	2.5	2.4	1.3
	1994	12.3	11.7	2.2	4.3	2.3	2.0	4.9	7.0	6.6	22,019	5.42	8.60	5.1	3.9	3.8	2.1
	1995	5.6	5.2	4.0	4.9	4.1	5.5	4.9	6.3	3.7	17,729	6.98	8.35	4.8	2.2	1.9	1.6
	1996	10.4	11.1	3.1	5.6	3.9	2.3	5.0	7.3	4.1	12,794	4.30	7.54	2.7	1.2	1.5	1.3
	1997	15.6	15.2	-0.3	5.2	0.9	8.3	8.9R	9.8	5.4	-13,499 R	3.13	6.46	4.2	3.7	4.1	1.9
Annual rates Taux annuels	1993 IV	14.7	20.2	2.6	4.6	2.9	-1.4	2.9	7.5	6.7	5,371	4.20	7.32	4.1	2.2	3.2	0.9
	1994 I	21.2	9.2	-	2.0	0.7	2.7	6.6	8.4	6.4	4,892	3.98	7.32	5.1	3.6	3.5	1.4
	II	6.2	14.9	0.7	6.2	0.4	12.2	9.2	5.8	8.2	10,943	6.16	8.71	5.8	5.5	6.0	3.8
	III	2.7	6.2	6.3	9.2	4.5	5.1	4.8	5.4	7.0	4,977	5.65	9.13	8.2	5.2	4.3	3.9
	IV	-0.3	-0.4	3.8	3.4	3.8	2.2	2.1	9.0	3.6	1,207	5.88	9.22	4.8	3.7	3.6	2.2
	1995 I	7.1	4.0	3.4	1.9	4.0	9.1	5.9	6.6	3.3	3,662	7.86	9.04	6.6	2.0	1.5	1.1
	II	7.3	5.9	4.1	6.0	4.6	3.0	4.3	2.8	1.4	9,669	7.45	8.27	2.5	-0.8	-0.6	0.3
	III	10.4	12.3	5.6	7.3	6.5	8.1	7.2	7.5	3.1	5,426	6.54	8.35	2.8	0.6	0.4	0.8
	IV	8.5	-	1.8	3.9	2.9	-1.2	3.6	8.6	3.8	-1,028	6.08	7.75	1.9	1.3	0.4	1.0
	1996 I	6.8	14.9	4.7	7.4	3.8	2.3	4.7R	6.2	4.4	7,600	5.23	7.63	0.8	0.6	1.2	2.9
	II	14.9	15.1	2.5	5.7	4.0	-0.2	4.9	6.9	5.3	6,266	4.79	8.02	3.0	0.8	2.0	0.3
	III	13.1	7.9	0.2	1.7	2.3	6.2	6.4	7.7	3.9	-2,295	4.25	7.72	5.5	4.1	4.1	0.5
	IV	15.0	27.6	2.5	8.4	3.7	1.0	4.9	11.7	5.4	1,223	3.04	6.78	5.5	2.4	3.9	1.6
	1997 I	20.1	18.5	-1.3	6.3	1.3	7.8	10.6	9.9	7.1	1,254	2.92	6.89	3.5	4.8	4.0	1.3
	II	13.7	6.9	-2.2	3.3	-1.5	12.7	10.5R	8.6	5.5	-564 R	3.05	6.89	3.7	4.2	5.0	3.5
	III	16.1	16.3	-1.3	2.6	-2.5	17.4	11.1R	9.0	4.2	-5,867	3.14	6.27	4.7	4.3	5.0R	3.3
	IV	10.2	7.8	-1.3	9.4	-1.3	14.8	13.2	15.3	3.9	-8,322	3.73	5.86	3.1	2.8	2.5R	1.8
	1998 I	10.3	15.2	0.2	2.9	-0.7R	12.6	8.9R	8.7R	4.8R	3,879	4.46	5.61	1.5R	3.4R	2.8R	3.0
	II	11.8	10.9	-1.4	1.9	-1.4	11.2R	8.4R	7.1	5.9	-5,750	4.74	5.49	2.8	1.8	1.5	2.7
Last three months Trois derniers mois		11.2	12.2	1.2	4.6	-1.4	11.4	10.4	7.1	5.9	-5,750	4.87R	5.52R			1.5	0.4
Monthly rates Taux mensuels	1997 A	1.9	2.8	-	0.9	-	1.9	1.1	1.1	0.4	-201	3.15	6.30			- R	0.4
	S	-0.5	-0.4	-0.3	0.6	-0.2	1.2	0.9	0.9	0.3	-1,071	3.03	6.19			0.2R	-
	O	1.5	1.9	-	1.1	-0.1	1.4	1.2	1.7	0.3	-1,048	3.46	5.94			0.2	-
	N	0.9	-1.2	-0.2	0.1	-0.2	0.6	1.0R	0.8	0.2	-3,859	3.60	5.76			-0.2R	0.3
	D	0.2	0.3	-	1.2	-	0.9	0.9	1.2	0.4	-3,415	4.13	5.85			1.1	0.3
	1998 J	1.6	3.2	0.6	0.2	0.3	1.5	0.9R	0.8R	0.3R	414	4.18	5.58			-0.8	-
	F	0.2	2.7	-	-0.2	-0.1	0.8	0.4	0.4R	0.6	1,990	4.55	5.60			1.0R	0.6
	M	0.9	-3.2	-1.5	-0.5	-1.1	0.5	0.3	-0.1R	0.4R	1,475	4.60	5.64			0.4R	0.1
	A	1.4	2.5	0.4	0.1	0.3	1.5R	0.8R	0.9R	0.4R	985	4.69	5.50			-	0.5
	M	1.4	2.6	0.4	1.0	0.2	0.2R	0.6R	0.9R	0.5R	-6,800	4.75	5.52			-0.3	-0.1
	J	-0.5	-1.1	-0.2	0.5	-0.2	1.3R	1.2R	0.2	0.6	65	4.78	5.45			-0.1	-0.3
	J	1.3	1.5	0.7	-0.1		1.4	1.2				4.86	5.46				0.2
	A											4.97	5.65				0.3

Capacity utilization rates Taux d'utilisation des capacités		Unemployment rate % level Taux de chômage (en niveau)	Prices and costs    Prix et coûts				Consumer price index (unadjusted year-to-year percentage change Taux annuel de variation de l'indice des prix à la consommation (données non désaisonnalisées)				Balance of payments, \$ millions (seasonally adjusted) Balance des paiements, en millions de dollars (données désaisonnalisées)		U.S. dollar in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollar canadien à midi	Year, quarter and month Année, trimestre ou mois
Total non-farm goods producing industries Ensemble des industries productrices de biens non agricoles	Manu- facturing industries Industries manu- facturières		GDP price deflator Indice implicite des prix du PIB	Consumer price index excluding food and energy Indice des prix à la con- sommation, alimentation et énergie exclues	Wages and salaries per unit of output Salaires et trai- tements par unité produite	Fixed weighted index of average hourly earnings Indice à pondérations fixes des gains horaïres moyens	All items Indice global	Contri- bution of indirect taxes Incidence des impôts indirects	Total excluding food and energy Indice global, alimentation et énergie exclues	Contri- bution of indirect taxes Incidence des impôts indirects	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	
83.6	83.2	10.5	2.5	3.9	2.5	4.0	4.0	0.5	3.9	0.6	16,206	-7,828	1.3652	1985
82.8	82.1	9.6	2.8	5.4	4.1	3.6	4.1	0.9	5.4	1.0	9,977	-15,514	1.3894	1986
85.1	83.2	8.9	4.7	4.6	4.3	3.8	4.4	0.4	4.6	0.3	12,160	-17,806	1.3260	1987
86.2	82.6	7.8	4.5	4.7	5.1	3.7	4.0	0.8	4.7	0.8	10,819	-18,328	1.2309	1988
84.4	80.8	7.5	4.6	5.6	5.8	5.4	5.0	0.7	5.6	0.7	7,747	-25,812	1.1842	1989
81.5	77.8	8.1	3.1	4.4	3.4	5.6	4.8	0.5	4.4	0.5	11,056	-23,135	1.1668	1990
78.7	74.4	10.4	2.7	5.8	1.9	5.1	5.6	2.2	5.8	2.2	7,011	-25,629	1.1458	1991
78.3	76.0	11.3	1.3	2.0	-0.6	3.8	1.5	0.5	2.0	0.5	9,034	-25,360	1.2083	1992
80.1	79.8	11.2	1.2	2.0	-1.7	2.0	1.8	0.2	2.0	0.2	13,090	-28,093	1.2898	1993
83.1	83.2	10.4	1.2	0.1	-1.4	1.5	0.2	-1.2	0.1	-1.6	20,295	-17,730	1.3659	1994
81.9	83.2	9.5	2.6	2.2	1.5	2.3	2.2	-	2.2	-0.1	34,812	-6,447	1.3726	1995
82.1	82.5	9.7	1.4	1.4	2.0	2.6	1.6	-	1.4	-	41,884	4,530	1.3636	1996
84.6	84.9R	9.2	0.5	1.6	0.3	0.9	1.6	-	1.6	-	24,255	-12,815	1.3844	1997
81.0	80.9	11.2	2.0	2.2	-2.9	-0.2	1.8	0.2	2.1	0.3	11,388	-31,300	1.3248	1993 IV
81.5	80.9	10.9	1.2	-3.0	-1.3	1.4	0.6	-0.7	0.7	-0.9	14,860	-20,900	1.3423	1994 I
83.2	83.0	10.6	0.4	-1.2	0.2	2.6	-	-1.3	-	-1.7	16,052	-24,508	1.3824	II
83.7	83.8	10.1	2.8	1.5	-1.2	0.7	0.1	-1.4	-0.2	-1.8	25,444	-13,076	1.3712	III
83.8	85.0	9.7	1.2	2.0	-0.1	4.6	-	-1.4	-0.3	-1.8	24,820	-12,436	1.3677	IV
83.9	85.9	9.7	4.3	2.6	1.2	3.3	1.5	-0.5	1.3	-0.7	34,724	-5,400	1.4070	1995 I
82.0	83.2	9.5	3.5	2.6	3.7	-0.2	2.7	0.1	2.5	-	28,620	-17,540	1.3711	II
81.0	82.1	9.5	2.3	1.9	4.3	1.1	2.4	0.1	2.7	0.1	33,548	-7,000	1.3555	III
80.5	81.6	9.4	0.4	1.4	2.8	3.8	2.1	0.1	2.3	0.1	42,352	4,148	1.3556	IV
80.8	81.2	9.5	0.4	0.8	2.4	1.5	1.4	0.1	1.6	-	38,476	2,264	1.3691	1996 I
81.5	82.3	9.6	1.9	1.5	0.5	5.5	1.4	-	1.5	-	47,328	10,972	1.3646	II
82.8	83.4	9.8	1.5	1.8	-0.2	2.5	1.4	-	1.3	-	46,448	6,536	1.3701	III
83.1	83.0	9.9	3.0	2.2	1.3	0.3	2.0	-	1.5	-	35,280	-1,648	1.3503	IV
83.3R	83.5R	9.6	-1.1	1.4	-0.1R	0.2	2.1	-	1.7	0.1	33,060	-3,940	1.3582	1997 I
84.3R	84.3R	9.4	-0.7	1.9	1.0	-	1.6	-	1.8	-	27,336	-6,976	1.3863	II
85.4R	85.8R	9.0	0.4	0.6	-1.3R	1.2	1.7	-	1.5	-	20,756	-21,692	1.3846	III
85.5R	85.8R	8.9	0.4	0.6	-0.1R	-0.4	1.0	-	1.1	-	15,872	-18,656	1.4084	IV
85.7R	86.2R	8.6	-1.9	1.9	4.2R	5.2	1.0	0.1	1.4	0.1	18,404R	-17,112R	1.4301	1998 I
85.6	86.2	8.4	1.1	1.4	1.8	-1.1	1.0	0.2	1.2	0.2	16,520	-16,928	1.4470	II
		8.3		1.5		-1.1	1.1	0.2	1.2	0.2			1.4948	
		9.0		0.1		-0.7	1.9	-	1.5	-			1.3905	1997 A
		9.0		-		-0.8	1.6	-	1.5	-			1.3869	S
		9.1		0.3		0.7	1.5	-	1.7	-			1.3867	O
		9.0		-0.3		-0.3	0.8	-	0.9	-			1.4133	N
		8.6		0.1		0.6	0.7	-	0.7	-			1.4267	D
		8.9		0.3		0.8	1.1	0.1	1.2	0.1			1.4408	1998 J
		8.6		0.3		0.2	1.0	0.1	1.6	0.2			1.4340	F
		8.5		0.1		0.1	0.9	0.1	1.3	0.2			1.4163	M
		8.4		-		0.2	0.8	0.2	1.2	0.2			1.4298	A
		8.4		0.3		-0.3R	1.1	0.2	1.4	0.2			1.4450	M
		8.4		-		-1.1	1.0	0.2	1.0	0.2			1.4653	J
		8.4		0.2			1.0	0.2	1.3	0.2			1.4876	J
		8.3											1.5353	A

# B1

## Bank of Canada: Monthly series Banque du Canada: Séries mensuelles

		Millions of dollars		En millions de dollars															
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1998	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218
	J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220
	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218
	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204

# B2

## Bank of Canada: Weekly series Banque du Canada: Séries hebdomadaires

		Millions of dollars	En millions de dollars															
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
1998	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	29,279	10	713	262	152	326
	J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	9	303	266	229	347
	J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394
	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366
1998	J 15	12,776	5,085	10,564	15,649	28,425	436	429	1,806	313	530	31,503	30,005	14	725	253	153	354
	22	12,741	4,964	10,318	15,282	28,023	-	221	1,743	327	694	31,006	29,979	10	220	246	166	386
	29	12,895	4,964	10,436	15,399	28,294	118	236	2,018	303	575	31,426	30,354	8	235	265	142	421
	A 5	12,863	4,964	10,317	15,281	28,144	-	227	2,645	302	540	31,860	30,774	4	326	263	140	352
	12	12,671	4,963	10,317	15,280	27,951	-	438	2,363	317	560	31,629	30,388	11	432	253	154	391
	19	12,694	4,963	10,660	15,624	28,318	-	907	1,344	328	553	31,449	30,134	13	506	292	163	342
	26	12,933	4,963	10,660	15,623	28,556	-	261	1,586	346	576	31,325	30,244	6	259	257	178	381
	S 2	12,895	5,960	10,015	15,975	28,870	-	394	1,826	380	443	31,913	30,705	9	392	262	214	331

# C1

## Chartered bank selected assets: Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars    En millions de dollars																
M/M	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1998	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,686	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,009	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,474	35,369	12,179	24,157	24,650	96,355	1,965

# C2

## Chartered bank selected liabilities: Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars															
M/M		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656
	M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811
	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253
	J	54,512	5,018	33,043	70,264	121,239	284,076	32,766	3,256	105,129	141,151	56,152	481,379	4,785	486,164



B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
30,506	29,398	8	303	8		122	135	157	13	-	363	1998 M
32,111	30,364	8	797	68	-	159	135	169	6		406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267		123	134	138	5	-	395	A

## B3

Bank of Canada: Settlement balances and buyback transactions

**Banque du Canada : Soldes de règlement et opérations de vente à réméré**

	Millions of dollars    En millions de dollars											
	B826	B827	B828	B829	B803	B832	B833	B834	B835	B836	B837	
1998												
M 21-J 17	-	-5	339	341		65.6	545.0	4	-	-	-	
J 18 -J 15	42	1,182	457	264		92.0	910.0	5	-	-	-	
J 16 -A 19	61	2,137	502	10		151.0	1,070.0	7	-	-	-	

B395	B396	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	M/M
48,874	126,691	2,560	19,480	3,175	299,001	228,570	13,845	242,416	10,217	38,179	48,395	589,812	783,281	-29,487	1998 A
51,025	125,517	2,628	22,433	3,324	301,863	230,068	13,988	244,056	9,739	38,925	48,664	594,583	788,810	-25,841	M
51,881	125,525	2,609	21,090	3,468	302,062	232,318	13,998	246,316	10,370	40,968	51,339	599,717	793,277	-24,044	J
50,322	125,288	2,739	18,957	3,290	298,915	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,043	-28,935	J

B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-2,343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,295	44,908	49,204	1998 A
-3,833	482,979	-3,833	13,730	38,623	52,353	44,919	15,585	9,377	29,950	1,408	4,140	46,140	50,281	M
-2,470	484,783	-2,470	13,518	39,222	52,740	46,295	15,749	10,326	30,806	967	4,539	49,255	53,793	J
-3,114	483,049	-3,114	13,438	39,600	53,038	48,371	15,423	11,254	31,400	1,620	4,417	49,528	53,945	J

## C3 Chartered bank assets: Month-end series Banques à charte : Actif — Séries de fin de mois

		Millions of dollars En millions de dollars															
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,329	295,419	228,738	13,840	2,537	542,603
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468

## C4 Chartered bank liabilities: Month-end series Banques à charte : Passif — Séries de fin de mois

		Millions of dollars En millions de dollars														
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,856	55,881	4,805	488,194	154	44,016	1,926

## C7 Chartered banks: Quarterly classification of non-mortgage loans Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

		Millions of dollars En millions de dollars											
		B347	B346	B342	B343	B344	B345	B341	B340	B339	B338		
1997	II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657		
	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635		
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751		
	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135		

## C7 Continued Suite

		Millions of dollars    En millions de dollars													
		B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1997	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,697	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,044	11,287	546	104,590

## C7 Continued Suite

		Millions of dollars   En millions de dollars															
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1997	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331

B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,620	25,711	18,119	56,450	673,431	15,283	-2,497	42,623	42,401	771,240	565,008	1,336,249	1998 M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,257	-1,357	44,013	35,229	776,443	589,322	1,365,766	J

B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	1998 M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	267	31,937	746,088	619,678	1,365,766	J

B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,173	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,282	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I

B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,854	4,008	757	3,555	6	1998 I

B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I

## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars    En millions de dollars														
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	A	54,285	285,004	93,211	192,414	34,609	784,748	589,509	310,730	292,333	95,871	196,404	228,921	45,172
	M	56,313	284,482	93,592	192,063	34,983	788,910	594,419	313,226	294,595	94,914	199,473	230,558	44,623
	J	55,474	283,868	92,981	192,345	35,254	792,898	598,742	313,906	296,656	95,351	201,295	232,580	46,007
	J	56,472	284,133	93,261	192,507	36,164	799,185	602,793	313,420	297,300	96,468	201,005	233,540	47,782

## Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

		Millions of dollars    En millions de dollars																
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1997	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346R	-249	38	115	1,647R	3,629R	2,717R	524R	1,073R	22,652R	14,324R	1,525R	667R	360R	1,390R	3,914R	54,672R
	II	460	55	55	167	1,439	2,998	2,085	414	1,978	21,984	14,631	1,479	432	342	1,336	4,262	54,117

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

		Millions of dollars    En millions de dollars																
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1997	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954 <sub>R</sub>	1,342 <sub>R</sub>	7,778 <sub>R</sub>	165	403	259 <sub>R</sub>	73	220	394	556	793 <sub>R</sub>	14,903 <sub>R</sub>	12,890 <sub>R</sub>	51,745 <sub>R</sub>	7,502	2,921 <sub>R</sub>	107,898 <sub>R</sub>
	II	6,541	1,463	7,790	115	375	284	65	196	423	559	849	14,830	13,085	52,247	7,529	2,948	109,299



Millions of Canadian dollars En millions de dollars canadiens

	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1998 M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,905	160,888	251,017	183,412	595,318	-30,328
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,457
J	5,085	289,757	127,046	72,543	94,870	589,300	34,774	21,309	361,557	417,640	161,407	256,233	201,990	619,630	-30,330

B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435R	3,782R	8,213R	28,423R	36,636R	47,853R	47,453R	14,063R	176R	2,391	1,704R	2,548R	54,672R	1998 I
8,161	3,548	8,735	28,222	36,957	48,666	48,229	13,672	178	1,019	1,727	2,527	54,117	II

B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997 III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932R	21,039R	9,060R	61,507R	91,606R	25,538R	2,115R	2,283R	4,962R	1998 I
6,289	22,665	9,040	61,631	93,336	25,185	2,342	2,292	5,040	II

## D3

Sales finance companies: Quarterly statement of estimated assets and liabilities  
Sociétés de financement des ventes : Situation trimestrielle (estimations)

10

		Millions of dollars		En millions de dollars														
		B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1997	III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
	IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	I	561	6,131R	7,745R	639	11,184R	81	25,780R	1,486	9,186R	10,672R	1,377R	-425R	43R	38,008R	6,272R	750R	45,030R
	II	400	6,525	7,121	637	12,445	92	26,820	1,511	8,827	10,338	1,401	-430	-	38,529	7,347	854	46,730

## D4

Life insurers (including accident and sickness branches) and segregated funds  
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

		Millions of dollars		En millions de dollars															
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1997	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672R	1,617R	21,214R	22,306R	2,001R	37,651R	6,422R	91,211R	19,806R	24,589R	44,395R	6,345R	4,134R	28,785R	177,542R	120,415R	25,239R	31,888R
	II	2,812	1,498	21,874	22,261	2,080	38,241	6,502	92,456	19,892	24,880	44,772	6,370	4,221	29,234	179,865	119,923	27,208	32,734

## D5

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars													
1997	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021		
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	I	3,619R	536R	35,862R	22,207R	23,425R	4,257R	11,348R	86,901R	9,460R	67,556R	6,608R	271,784R	310,975R	266,672R		
	II	4,192	597	36,950	23,560	24,832	4,680	12,146	92,670	9,483	71,583	16,515	297,213	336,661	283,337		

B4117	B4118	B4119	B4120	B4116	B4121	B4122	
13,709	16,112	2,682	603	33,106	1,289	2,832	1997 III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662R	19,840R	2,489R	560R	40,551R	1,495R	2,984R	1998 I
17,493	21,108	3,000	348	41,949	1,543	3,238	II

B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	IV
946R	1,803R	5,540R	1,751R	2,569R	2,775R	29,667R	44,105R	525R	765R	1,290R	831R	1,823R	48,995R	52,304R	51,348R	1998 I
967	1,618	5,441	1,919	2,677	3,148	29,883	44,686	538	781	1,319	841	5,520	53,333	56,394	52,432	II

## E1 Selected monetary aggregates and their components

### Agrégats monétaires et leurs composantes

		Millions of dollars    En millions de dollars																		
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	A	28,929	29,403	13,434	13,196	37,671	38,621	-919	79,115	80,279	53,448	54,285	81,458	82,755	33,582	286,022	77,425	-67	400,995	401,894
	M	29,430	29,621	13,730	13,622	38,623	39,234	-1,061	80,722	81,399	56,185	56,313	84,554	84,870	33,738	285,383	76,617	-71	403,605	403,688
	J	29,736	29,651	13,518	13,588	39,222	38,861	-1,153	81,323	80,958	55,210	55,474	83,793	83,967	35,422	284,535	75,880	-99	403,651	402,743
	J	30,190	29,864	13,438	13,567	39,600	39,680	-1,103	82,125	82,006	56,152	56,472	85,239	85,227	36,022	284,076	75,283	-52	405,284	405,606

## E2 Selected credit measures

### Quelques indicateurs du crédit

		Millions of dollars    En millions de dollars													
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1998	M	95,225	94,914	14,335R	14,120R	14,880R	14,865R	4,178R	4,165R	9,769R	9,919R	13,730R	-	152,117R	151,589R
	J	95,616	95,351	14,476	14,255	14,858R	14,893R	4,207	4,202	9,427	9,462	13,846R	-	152,429	151,883
	J	96,355	96,468			14,832E	14,882E					14,008E	-		
	A														

## E2 Continued

### Suite

		Millions of dollars    En millions de dollars											
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1998	M	125,517	125,151	15,788R	17,330ER	28,543	9,656R	44,919	44,623	26,780	-815	267,718ER	264,499ER
	I	125,525	125,538	15,719	17,243E	29,839	10,017R	46,295	46,007	25,849	-945R	269,542ER	268,021ER
	I	125,288	124,876			29,780	10,388E	48,371	47,782	26,023	-845	272,202E	271,746E
	A												

## E2 Continued

### Suite

		Millions of dollars    En millions de dollars			
		B2320	B2325	B2321	B2326
1998	M	677,754ER	674,534ER	1,213,288ER	1,210,522ER
	I	683,940ER	682,420ER	1,222,506E	1,220,879E
	I	691,117I	690,661I		
	A				



B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
149,737	-4,536	546,196	547,428	400,995	401,894	48,214R	48,062R	14,164R	92,233R	92,251R	25,479R	42,573	7,214	32,532	563R	624,324R	625,189R	1998 A
152,585	-4,865	551,325	552,749	403,605	403,688	48,415R	48,254R	14,217R	92,714R	92,219R	25,362R	42,268	7,232	32,415	507R	627,156R	626,594R	M
156,453	-5,251	554,853	555,472	403,651	402,743	48,460	48,319	13,921	92,952R	92,295R	25,244R	41,934	7,268	32,296	425	626,987	625,605	J
154,657	-4,934	555,007	554,733	405,284	405,606				93,089E	92,442E	25,236E		7,309	32,327				J

B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
230,068	230,558	22,550R	22,798R	51,982R	52,188R	20,381R	20,423R	8,032E	27,203R	17,400	5,618R	383,417ER	384,399ER	535,534ER	535,988ER	1998 M
232,318	232,580	22,150	22,356	52,178R	52,166R	20,414	20,458	8,071E	27,413	17,767	5,723R	386,137E	386,576E	538,566E	538,459E	J
233,402	233,540			52,294E	52,196E					18,015	6,563E					J
																A

B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,988	1,503R	7,531R	25,508R	324R	2,628	387	11,815R	2,750E	4,451R	128,084R	211,066R	-	410,036ER	1998 M
13,998	1,482	7,529	25,510	326	2,609	364	12,235	2,825E	4,530R	130,540R	212,450R	-	414,398ER	J
14,083					2,739			2,875E	4,611E	132,700R	214,075R	-	418,915E	J
										134,196	215,068			A

1996 10  
11F11998 M  
JF3

1998	M
	J
	L

F4

## 1997 II

		Millions of Canadian dollars, par value			En millions de dollars canadiens, valeur nominale										
		B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139
1997	III	-883	3,988R	144R	8,384R	4,145R	-14	15,763R	-6,060	-2,069	5,026	1,229	13,890R	11,871R	28R
	IV	6,730	-765R	142R	8,019R	7,522R	-24	21,623R	-5,693	354	7,296R	215	23,795R	23,140R	2,006R
1998	I	-2,599	2,673R	-237	4,440R	3,493R	-82	7,687R	4,874	-1,312R	8,979R	2,488	22,716R	14,976R	2,899R
	II	9,363	395R	-1,032R	14,167R	5,680R	-4	28,568R	-18,864	4,485	12,290R	1,355R	27,834	19,924	5,814
													20,595	20,595	2,096

B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	1998 M
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	J
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	J
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	A
3.73	4.48	4.67	4.87	4.99	5.18	5.21	5.33	5.31	5.34	5.37	5.53	3.86	5.28	5.33	5.36	5.46	5.56	5.85	5.97	6.04	1998 J
3.73	4.48	4.62	4.94	5.10	5.25	5.24	5.35	5.33	5.36	5.37	5.50	3.86	5.31	5.35	5.36	5.45	5.57	5.83	5.98	6.02	15
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	22
3.73	4.48	4.75	5.01	5.18	5.29	5.25	5.41	5.38	5.42	5.42	5.56	3.86	5.36	5.41	5.43	5.50	5.63	5.90	6.03	6.09	29
3.93	4.68	4.65	4.85	5.06	5.30	5.27	5.50	5.48	5.53	5.54	5.69	3.94	5.38	5.51	5.55	5.63	5.77	6.04	6.17	6.24	A
3.93	4.68	4.56	4.85	5.15	5.34	5.33	5.57	5.55	5.61	5.61	5.75	4.04	5.45	5.58	5.62	5.70	5.87	6.13	6.27	6.34	5
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	12
4.63	5.08	5.08	5.49	5.66	5.69	5.51	5.60	5.49	5.55	5.47	5.60	4.18	5.63	5.56	5.53	5.57	5.85	6.09	6.34	6.41	19
																					26
																					S
																					2

F2

Corporate short-term paper outstanding  
Encours des effets à court terme des sociétés

Millions of Canadian dollars		En millions de dollars canadiens									
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1998 A		83,258R	26,458	27,878R	12,503R	42,870	126,128R	15,556R			376
M		89,263R	27,102	33,270R	13,721R	43,315	132,578R	18,352			399
J		90,306R	24,596	34,366R	13,760R	44,016R	134,322R	19,173	279	153,774	531
J		93,505	27,449	35,339	15,468	48,371	141,876	18,719			619

B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226	
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	1998 M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188		J
2,804.6	4,887.0			7,539.1	957.28	640,298	15,099		A

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

		Millions of dollars, par value		En millions de dollars, valeur nominale												
		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
1997	III	-443	332	-409	1,896R	1,488R	179R	5,614R	4,037R	-14	11,192R	-5,100	-1,395	5,026	1,229	10,952R
	IV	-632	6,803	-318	5,056R	4,738R	261R	3,516R	6,965R	-24	21,626R	-6,500	503	7,296R	215	23,140R
1998	I	-945	-5,083	-236	2,428R	2,192R	-228R	1,031R	3,186R	-82	71R	3,500	-62R	8,979R	2,488	14,976R
	II	-1,009	11,190	-660	2,239R	1,579R	-783R	5,831R	5,409R	-4	22,212R	-17,600	1,667	12,290R	1,355R	19,924

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1997 III	-771	2,500R	-35	2,770R	107	-1,634	2,938R	-1,384	35	-14	2,923R	101	-1,634	28R
IV	560	-5,503R	-120	4,503R	557	658	655R	-28	-1,682	-115	2,795R	378	658	2,006R
1998 I	3,428	481R	-10	3,409R	307	124	7,740R	2,698	-183	-10	-32R	301	124	2,899R
II	-817	-1,184R	-249	8,336	271	1,554	7,910	-855	-87	-4	4,935	271	1,554	5,814

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051					
1997 III	877	-	877	698R	35	733R	179R	-35	144R	107	187			-80
IV	1,475	-	1,475	1,214R	120	1,334R	261R	-120	142R	338	378			-40
1998 I	369	-	369	597	10	607	-228R	-10	-237	174	163			11
II	46R	-	46R	829R	249	1,078R	-783R	-249	-1,032R	35R	210R			-175R

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

								B3143						B3104
1997 III	4,743R	3,402R	1,341R	3,641R	2,212	1,430R	8,384R	486R	486R	-	3,659	3,551	107	4,145R
IV	3,902R	939R	2,963R	4,117R	2,577R	1,540	8,019R	1,044R	1,172R	-128	6,478	5,793	685	7,522R
1998 I	5,455R	1,116R	4,339R	-1,015R	-85	-930R	4,440R	1,319	1,171R	147	2,174R	2,015R	160	3,493R
II	8,282R	3,525R	4,757	5,885	2,306	3,578	14,167R	1,746	1,746	-	3,934R	3,663R	271	5,680R

Millions of dollars En millions de dollars

1997 D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286R	4,643R	1,028R	187	330	344	8	105,240R
F	37,782	41,188	14,609	119	93,697	448	395R	5,890R	1,196R	145	466	222	31R	102,041R
M	47,130	37,923	15,447	359	100,859	223	293	6,629R	1,454R	228R	503	376	21	110,364R
1998 F 1	49,908	41,832	16,389	161	108,289		331	5,718R	1,301R	143	450	26	6R	116,264R
11	28,522	42,732	14,002	28	85,283	235	394	5,645R	1,564R	166	531	156	3	93,741R
18	30,644	36,209	13,821	105	80,779	1,557	403R	6,638R	969R	139	377	105	17	89,426R
25	42,055	43,979	14,223	183	100,439		452	5,557R	951R	134	504	600	97	108,734R
M 4	46,587	38,377	19,038	697	104,698	45	279	6,307R	1,580	228	420	165	15	113,692R
11	56,571	36,516	14,172	486	107,744	847	337	8,964R	1,398	225	368	528	58	119,623R
18	46,809	38,250	16,567	81	101,707		262	5,820R	1,279R	239R	286	124	4	109,722R
25	38,554	38,548	12,013	173	89,288		294	5,425R	1,562R	218	938	687	8	98,420R



F7

Gross new bond issues and retirements: Government of Canada and provinces  
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

17

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

		B3002 <sup>Q</sup>	B3003 <sup>Q</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup>	B3025 <sup>Q</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup>	B3006 <sup>Q</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup>	B3028 <sup>Q</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1998	M	3,988	-	3,988	393	586	980	3,594	-586	3,008	500	-	500	1,309	586	1,894	-809	-586	-1,394
	J	7,408	38	7,446	459	98	557	6,949	-60	6,889	3,478R	896R	4,374R	1,038	211	1,249	2,441R	684R	3,125R
	J	604	95	699	300	22	322	304	73	377	770	1,197	1,967	1,835	1,081	2,916	-1,065	117	-949
	A	2,388	110	2,498	227	-	227	2,161	110	2,272	27	1,074	1,101	763	1,023	1,786	-737	51	-685

F9

Gross new issues and retirements: Corporations, other institutions and foreign debtors  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1998	M	3,008	3,877	6,885	1,057	1,125	2,182	1,951	2,752	4,703	742	-	742	1,270R	100	1,170R	-	4	-4
	J	1,834	3,155	4,989	667R	597	1,264R	1,167R	2,558	3,725R	325	83	242	2,190R	180	2,010R	-	-	-
	J	1,109R	2,300	3,409R	833	1,149	1,982	276R	1,151	1,427R	210	20	190	1,580R	-	1,580R	-	-	-
	A	627	1,169	1,796	180	303	484	446	865	1,312	230	-	230	103	-	103	-	-	-

F11

Money market trading by type of security  
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

Millions of dollars En millions de dollars

1997	D	41,680		11,318		1,052		3,233		19,639		30,467		15,732		490		112,293	
1998	J	45,814		13,763		1,110		2,832		17,694		31,395		15,591		475		114,910	
	F	45,061		13,053		1,466		3,373		19,113		28,584		17,336		566		115,498	
	M	35,865		7,041		1,741		2,890		19,203		31,619		13,506		532		105,356	
1998	F	4	64,062	20,371		1,221		3,523		21,914		29,399		21,299		627		142,045	
	11		36,866	7,792		1,635		3,425		16,406		26,680		12,958		575		98,544	
	18		36,641	12,271		1,406		3,136		18,165		28,120		17,352		572		105,392	
	25		42,677	11,778		1,601		3,406		19,966		30,136		17,735		490		116,012	
	M	4	38,726	9,135		1,848		4,275		22,351		35,394		13,831		423		116,848	
	11		37,724	7,509		1,933		2,998		18,339		30,316		12,425		309		104,044	
	18		35,865	6,690		2,213		2,468		17,250		32,190		17,521		831		108,337	
	25		31,146	4,829		970		1,820		18,871		28,576		10,247		565		92,196R	

F13

Government of Canada treasury bill and bond trading with counterparties  
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

Millions of dollars En millions de dollars

1997	D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832						
1998	J	2,581	17,753	5,490	17,220	2,770	45,814	6,807	41,762	6,789	21,755	21,302	98,414						
	F	3,951	17,421	4,671	15,658	3,360	45,061	6,338	39,071	5,894	22,095	20,300	93,697						
	M	2,729	12,023	2,869	16,386	1,859	35,865	7,615	38,842	7,001	26,019	21,383	100,859						
1998	F	4	8,448	22,519	7,147	20,756	5,192	64,062	5,669	48,215	5,655	25,218	23,531	108,289					
	11		2,625	12,500	3,905	14,571	3,265	36,866	6,177	35,602	5,602	18,976	18,926	85,283					
	18		1,691	17,021	4,013	11,682	2,234	36,641	5,615	32,545	7,034	18,842	16,743	80,779					
	25		3,041	17,643	3,621	15,624	2,749	42,677	7,890	39,921	5,285	25,344	21,999	100,439					
	M	4	4,025	11,683	3,908	16,904	2,206	38,726	9,543	40,858	6,655	27,346	20,296	104,698					
	11		2,217	14,760	2,395	16,519	1,834	37,724	8,231	39,669	9,025	30,254	20,565	107,744					
	18		2,675	11,073	3,216	17,120	1,781	35,865	6,768	41,581	6,482	24,112	22,764	101,707					
	25		1,998	10,574	1,956	15,003	1,614	31,146	5,917	33,258	5,841	22,364	21,909	89,288					

## Répartition des opérations sur obligations à coupons détachés et opérations avec clause de réméré, par catégorie de titres

		Millions of dollars	En millions de dollars									
1997	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564	
1998	J	2,286	1,488	45	3,819	66,443R	29	66,473R	520,849	3,845	524,694	
	F	2,103	1,666	90	3,859	63,087R	677	63,764R	514,657	6,109R	520,766R	
	M	1,439	1,898	55	3,392	50,696R	865R	51,561R	589,023	6,566	595,589	
1998	F 4	2,578	2,078	89	4,745	68,435R	112	68,547R	538,832	6,005	544,837	
	11	1,628	1,382	93	3,103	64,933R	94	65,027R	522,264	5,450	527,714	
	18	1,991	1,779	94	3,864	63,020R	1,480	64,500R	474,261	5,969	480,230	
	25	2,217	1,423	82	3,722	55,960R	1,020	56,980R	523,269	7,013R	530,283R	
	M 4	1,405	2,801	74	4,280	57,539R	1,010	58,549R	539,847	8,078	547,925	
	11	2,028	1,522	27	3,577	49,270R	120	49,390R	594,205	6,212	600,416	
	18	1,289	1,831	41	3,161	43,082R	1,200	44,282R	637,261	7,398	644,659	
	25	1,034	1,438	77	2,549	52,895R	1,128	54,023R	584,779	4,575	589,354	

## Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars																
		D20173 +D20178	D20174	D20176	D20177	D20179		D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1996	III	90,140	14,836	2,012	31,252	15,088	1,756	165,348	32,800	55,928	28,432	44,736	2,700	1,264	167,556	-11,284
	IV	91,748	15,700	1,912	31,676	15,388	1,756	169,984	32,684	55,344	29,536	44,588	3,668	1,708	168,432	-10,892
1997	I	93,232	15,360	1,984	32,356	15,236	1,760	174,660	31,980	55,952	27,644	44,420	3,508	640	166,952	-4,760
	II	94,620	15,596	1,832	33,288	14,784	1,768	174,548	31,888	56,672	24,156	44,696	3,660	484	164,744	-1,476

## Financial operations of the Government of Canada

## Opérations financières du gouvernement canadien

		Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées														
1998	M	4,075	4,361	1,781	2,785	2,269	15,271	11,478	3,730	15,208	63	1,333	1,396	-2,871	-1,475	
	A	6,209	1,241	1,748	2,598	704	12,500	7,462	3,454	10,916	1,584	-3,856	-2,272	1,287	-985	
	M	6,294	1,644	1,795	2,084	535	12,352	7,324	3,593	10,917	1,435	4,187	5,622	1,178	6,800	
	J	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	2,702	-3,930	-1,228	1,163	-65	

## Government of Canada direct marketable bonds: New issues and retirements

## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

		Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars, valeur nominale, sauf indication contraire											
		B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998	-5-1	1,600	1,600	2029-6-1	1,600	5 3/4	100,986	5,682	2.2				
	-5-15	2,300	2,300	2008-6-1	2,300	6	104,555	5,406	2.2				
	-6-1	2,400	2,400	2003-9-1	2,400	5 1/4	100,223	5,199	2.2				
	-6-8	400	400	2026-12-1 (b)	400	4 1/4	105,809	3,910	2.6				
	-6-15	3,500	3,500	2000-12-1	3,500	5	99,480	5,229	2.1				
	-6-30	1	1	2019-12-31	1	10,186							
	-8-17	2,300	2,300	2009-6-1	2,300	5 1/2	99,671	5,542	2.1				
	-9-1	2,400	6,800	2003-9-1	2,400	5 1/4	98,505	5,597	1.9	1998-9-1	6,800		6 1/2

F15

Financial futures  
Contrats à terme sur instruments financiers

		Number of contracts		Nombre de contrats									
1998	M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
	J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
	J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
	A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
1998	J	10	-	-	92,691	18,538	233,317	650	130	3,418	22,869	4,574	38,322
		17	-	-	133,343	26,669	245,203	723	145	2,718	57,738	11,548	47,682
		24	-	-	100,795	20,159	230,682	15	3	2,633	27,146	5,429	45,561
		31	-	-	172,146	34,429	262,445	-	-	2,633	43,072	8,614	45,915
	A	7	-	-	141,924	35,481	271,917	400	100	2,433	27,275	6,819	47,601
		14	-	-	220,027	44,005	286,806	108	22	2,241	35,182	7,036	55,632
		21	-	-	141,662	28,332	280,268	237	47	2,178	36,242	7,248	62,863
		28	-	-	334,783	66,957	412,157	3,657	731	3,765	121,594	24,319	91,200

1,475	-646	3,111	-1,188	-380	578	-434	-595	-1,029	3,545	-593	-380	2,584	1998 M A M J
985	6,552	-4,168	-275	-357	-767	-253	345	92	-3,915	-620	-357	-4,891	
-6,800	-1,096	-8,914	3,328	-302	184	-48	174	127	-8,866	3,154	-302	-6,014	
65	-1,432	-4,483	6,930	-352	-598	137	1,235	1,371	-4,620	5,695	-352	723	

G3

Government of Canada direct marketable bonds: Details of unmatured outstanding issues  
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

2000 -12-1	3,500	5	1998-6-15				
2003 -9-1	7,200	5 1/4	1998-6-1; 9-1				
2009 -6-1	2,300	5 1/2	1998-8-17				
2026 -12-1	4,450	4 1/4	1998-6-8				

G4

Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

20

Millions of dollars, par value    En millions de dollars, valeur nominale															
		B2470	B2471	B2469	B2466	B2467	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1998	M	13,112	14,555	27,668	65	5,308	5,372	86,023	8,019	298,507	29,644	422,193	455,233	-	455,233
	J	13,249	15,790	29,039	49	6,170	6,219	81,403	8,092	304,202	29,292	422,989	458,246	-	458,246R
	J	13,167	15,427	28,594	88	6,616	6,704	78,345	8,259	304,705	29,084	420,392	455,691	-	455,691
	A	13,164	16,157	29,321	47	6,366	6,413	76,289	9,502	306,634	28,947	421,372	457,105	-	
1998	J	15	12,949	15,365	28,314	78	6,685	6,763	77,874	304,603	29,136				
		22	12,901	15,070	27,971	62	6,685	6,747	77,937	304,993	29,113				
		29	13,066	15,155	28,221	49	6,685	6,734	78,485	304,908	29,096				
	A	5	13,023	15,070	28,093	92	6,615	6,707	78,486	305,062	29,045				
		12	12,842	15,070	27,912	73	6,615	6,688	74,985	305,062	29,005				
		19	12,854	15,415	28,269	61	6,615	6,676	74,986	307,016	28,977				
		26	13,106	15,415	28,521	60	6,615	6,675	76,334	307,016	28,965				
	S	2	13,056	15,772	28,828	109	5,362	5,471	76,335	302,663	28,902				

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale													
		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1998	M	86,023	8,019	111,425	42,655	73,699	70,707	392,529	6:1	-	29,644	20	422,193
	J	81,403	8,092	118,177	46,032	79,749	60,223	393,677	6:1	-	29,292	19	422,989
	J	78,345	8,259	118,401	46,267	79,938	60,081	391,292	6:1		29,084	17	420,392
	A	76,289	9,502					392,409			28,947	16	421,372

H4

Gross domestic product at factor cost by industry  
Produit intérieur brut au coût des facteurs par branche d'activité

Millions of 1986 dollars, seasonally adjusted at annual rates														
En millions de dollars de 1986 - Données désaisonnalisées, chiffres annuels														
		I56001	I56036	I56227		I56256		I56262		I56002	I56005	I56008	I56009	
1998	M	710,154R	45,886R	127,831R	41,036R	56,051R	23,850R	84,271R	111,876R	178,933R	584,194R	125,960R	238,603R	471,551R
	A	710,096R	45,815R	126,512R	40,719R	56,173R	24,073R	85,271R	112,408R	178,723R	584,044R	126,052R	237,119R	472,977R
	M	708,277R	45,368R	126,023R	40,398R	55,911R	24,150R	85,366R	112,029R	178,681R	582,307R	125,970R	235,939R	472,338R
	J	707,487	45,478	124,662	40,261	56,138	24,654	84,435	112,592	178,990	581,710	125,777	235,055	472,432

H6

Labour force status of the population by region  
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted																En milliers de personnes, sauf indication contraire, données désaisonnalisées															
								D989478		D989479		D989481		D989484		D989485		D989487						D989508		D989509		D989511			
1998	M	16		1,134	990	12.7		3,687		3,300		10.5		6,037		5,608		7.1		2,680		2,532		5.5		2,048		1,850		9.7	
	J	20		1,129	988	12.5		3,682		3,292		10.6		6,021		5,593		7.1		2,672		2,521		5.7		2,041		1,849		9.4	
	J	18		1,118	980	12.3		3,716		3,310		10.9		6,022		5,590		7.2		2,684		2,536		5.5		2,040		1,854		9.1	
	A	15		1,120	974	13.0		3,732		3,341		10.5		6,004		5,573		7.2		2,710		2,555		5.7		2,040		1,864		8.6	



Millions of dollars, par value <b>En millions de dollars, valeur nominale</b>														
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2405	B2501
1998 M	99,200	8,019	116,904	46,022	76,378	75,593	422,115	16,101	6:0	-	29,644	3,453	20	455,233
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	16,660	6:0	-	29,292	4,455	19	458,246 <sup>R</sup>
J	91,600	8,259	124,133	49,617	84,668	63,344	421,620	16,755	5:11	-	29,084	4,970	17	455,691
A	89,500	9,502					423,174			-	28,947	4,969	16	
1998 J 15	90,900										29,136	4,970	17	
22	90,900										29,113	4,970	17	
29	91,600										29,096	4,970	17	
A 5	91,600										29,045	4,969	17	
12	87,900										29,005	4,969	17	
19	87,900										28,977	4,969	16	
26	89,500										28,965	4,969	16	
S 2	89,500										28,902	3,965	60	

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire																	
			D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746	
1998	M	16	65.1	15,586	14,279	11,633	2,646	11,788	2,491	6,720	1,081	5,478	1,001	8.4	7.1	6.9	15.7
	J	20	64.8	15,545	14,243	11,579	2,664	11,765	2,478	6,705	1,070	5,486	983	8.4	7.0	7.0	15.9
	J	18	64.9	15,580	14,270	11,585	2,685	11,770	2,500	6,710	1,073	5,483	1,004	8.4	7.2	7.1	15.3
	A	15	64.9	15,605	14,306	11,627	2,680	11,751	2,555	6,719	1,079	5,489	1,019	8.3	7.1	7.2	14.5

Thousands of units <b>En milliers d'unités</b>											
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1998 A	143.9	71.0	51.4	122.4	2.8	20.8	52.4	28.5	17.9	7.2	7.2
M	138.0	66.8	49.7	116.5	3.9	17.9	49.1	27.8	17.8	7.1	7.0
J	131.7	63.5	46.7	110.2	4.9	17.0	46.1	23.2	19.0	7.1	7.2
J	123.0	61.7	40.6	102.3	5.2	14.3	38.9	25.2	18.7	6.7	7.4

# H8

## Consumer price index Indice des prix à la consommation

1992 = 100, seasonally adjusted    **1992 = 100, données désaisonnalisées**

		P719500	B3312	P719503	P700288	P719502	B3313								
1998	A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.1	104.7	112.4	104.7	111.7	103.2	119.8
	M	108.4	109.3	109.1	105.2	108.5	109.9	105.7	102.7	104.7	112.8	104.9	111.9	103.0	120.3
	J	108.5	109.4	109.4	105.1	108.5	109.9	106.0	102.8	105.3	112.6	104.9	112.0	102.9	120.7
	J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.3	112.2	105.0	112.0	103.0	120.5

# I1

## Exchange rates Cours du change

		B3415	B3416	B3414	B3400					B3412	B3404	B3405	B3411	B3407			B3418
1998	M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278		80.83
	J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405		79.96
	J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985		78.82
	A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699		76.50
1998	J	15	1.4895	1.4700	1.4893	1.4795	-0.24	-0.27	0.6715	0.6759	2.4196	0.2437	0.8173	0.9692	0.01051	1.96242	79.29
		22	1.4965	1.4865	1.4953	1.4905	-0.21	-0.23	0.6688	0.6709	2.4487	0.2488	0.8344	0.9886	0.01064	1.98919	78.60
		29	1.5073	1.4933	1.5063	1.5006	-0.20	-0.21	0.6639	0.6664	2.4782	0.2515	0.8429	1.0025	0.01059	2.00074	78.10
	A	5	1.5183	1.5035	1.5174	1.5123	-0.19	-0.19	0.6590	0.6612	2.4735	0.2539	0.8511	1.0139	0.01050	2.01280	77.60
		12	1.5355	1.5110	1.5193	1.5209	-0.22	-0.18	0.6582	0.6575	2.4808	0.2553	0.8560	1.0197	0.01041	2.01882	77.24
		19	1.5347	1.5140	1.5334	1.5243	-0.21	-0.22	0.6521	0.6560	2.4700	0.2533	0.8490	1.0140	0.01050	2.01650	77.11
		26	1.5696	1.5240	1.5655	1.5467	-0.14	-0.20	0.6388	0.6465	2.5313	0.2565	0.8596	1.0291	0.01073	2.04981	75.95
	S	2	1.5845	1.5285	1.5425	1.5614	0.07	0.13	0.6483	0.6405	2.6052	0.2638	0.8841	1.0754	0.01117	2.09031	74.93

# J3

## Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    **En millions de dollars, données désaisonnalisées, chiffres annuels**

		D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1998	M	257,600R	17,410R	9,568R	26,923R	311,501R	222,366R	26,069R	9,865	33,602R	291,901R	35,234R	-15,635R	19,600R
	A	261,613R	16,838R	8,357R	27,101R	313,910R	227,424R	26,381R	9,358R	35,623R	298,787R	34,189R	-19,066R	15,123R
	M	258,966R	17,803R	9,984R	25,525R	312,277R	228,203R	25,235R	9,919R	32,978R	296,335R	30,763R	-14,820R	15,942R
	J	256,922	20,078	9,821	25,672	312,492	222,605	26,698	9,888	34,810	294,000	34,317	-15,825	18,492

## H9

Other prices and costs  
Autres prix et coûts

23

Not seasonally adjusted    Données non désaisonnalisées											
	B3300	B3301	B3302	B3303	B3304	D747018	D747029	D747028	L57711	L95705	
1998 M	92.9R	106.9	66.7R	102.0	108.9				603.94R	17.78R	144.9R
J	90.4R	104.7R	63.7R	98.7R	107.1R	1.6	1.7	1.3	605.61	17.74	144.0
J	90.4R	103.8R	65.2R	93.2R	108.2R						
A	88.6	102.6	62.5	86.7	109.0						

## I2

Canada's official international reserves  
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified En millions de dollars E.-U., sauf indication contraire							Millions of SDRs En millions de DTS						
	B3801	B3802	B3803	B3804	B3805	B3800							
1998 M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2	1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6	1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8 1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	-0.9	780.2	4,320.3	2,969.6	75.8 1,426.5

## J4

Merchandise trade: Prices, terms of trade and volume (balance of payments basis)  
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted    Données désaisonnalisées											
	D751986	D750952		D751296	D750272						
1997 J	125.8	122.2	102.9	112.0	99.7	112.3	263,841	266,507	-2,666		
J	125.7	121.7	103.3	110.7	98.1	112.8	274,182	284,300	-10,118		
A	125.8	122.1	103.0	111.5	96.4	115.7	270,009	293,903	-23,894		
S	125.9	122.7	102.6	110.9	97.7	113.5	274,306	290,994	-16,689		

## BANK OF CANADA REVIEW PRICE LIST

Subscriptions or copies of Bank of Canada publications may be obtained from Publications Distribution, Bank of Canada, Communications Services, Ottawa, Ontario, Canada K1A 0G9. Remittances in CANADIAN DOLLARS should be made payable to the Bank of Canada. For further information, please call (613) 782-8248.

## LISTE DES PRIX DE LA REVUE DE LA BANQUE DU CANADA

*Pour s'abonner aux publications de la Banque du Canada ou en obtenir des exemplaires, il suffit de s'adresser au Service de diffusion des publications, Banque du Canada, Services de communication, Ottawa, Ontario, CANADA K1A 0G9. Les paiements doivent être libellés EN DOLLARS CANADIENS et faits à l'ordre de la Banque du Canada. Pour de plus amples renseignements, composer le (613) 782-8248.*

Quarterly Review and Supplement		Revue trimestrielle et Supplément	
Delivery in Canada	CAN \$40	Livraison au Canada	40 \$ CAN
Delivery to the United States	CAN \$50	Livraison aux États-Unis	50 \$ CAN
Delivery to all other countries, regular mail	CAN \$55	Livraison dans les autres pays, par courrier surface	55 \$ CAN
Delivery to all other countries, first-class mail	CAN \$80	Livraison dans les autres pays, par avion	80 \$ CAN
Quarterly Review only		Revue trimestrielle seulement	
Delivery in Canada	CAN \$30	Livraison au Canada	30 \$ CAN
Delivery to the United States	CAN \$36	Livraison aux États-Unis	36 \$ CAN
Delivery to all other countries, regular mail	CAN \$40	Livraison dans les autres pays, par courrier surface	40 \$ CAN
Delivery to all other countries, first-class mail	CAN \$55	Livraison dans les autres pays, par avion	55 \$ CAN
Library subscriptions		Abonnements pour bibliothèques	
Canadian governmental and public libraries and libraries of Canadian and foreign educational institutions: one-half of the regular price.		Bibliothèques des divers niveaux de gouvernement au Canada, bibliothèques publiques et bibliothèques des établissements d'enseignement canadiens et étrangers : moitié du tarif régulier	
Single copies		Achats à l'exemplaire	
Quarterly Review <i>Supplements are not available as single copies.</i>	CAN \$7.50	Revue trimestrielle Les Suppléments ne peuvent être achetés à l'exemplaire	7,50 \$ CAN
• Canadian orders and subscriptions must add 7% GST.		• Ajouter aux abonnements et commandes en provenance du Canada 7 % de TPS.	





# Bank of Canada Review

## Statistical supplement

November 1998

# Revue de la Banque du Canada

## Supplément statistique

Novembre 1998



This statistical supplement is designed to update the *Bank of Canada Review's* statistical tables in the months between quarterly issues. It should be used in conjunction with the *Review*. Tables in the *Review* and the supplement are laid out identically *across* the page, so that the *Review* tables can serve as a template to identify columns in the supplement. However, summary table A1 is reproduced in full in the supplement.

The supplement has been designed both to provide a full update and to keep the publication's weight within the 100 gram postage category in the interest of holding down subscription costs.

Le présent supplément, qui doit être utilisé avec la *Revue de la Banque du Canada*, fournit les tableaux statistiques mis à jour pour les mois séparant les livraisons trimestrielles de la *Revue*. La disposition des colonnes des tableaux est identique dans les pages de la *Revue* et du supplément, de façon à ce que l'utilisateur puisse identifier les rubriques du supplément en consultant les tableaux de la *Revue*. Toutefois, le tableau récapitulatif A1 est reproduit en entier dans le supplément.

Cette publication vise à fournir une mise à jour complète sans que son poids excède 100 grammes, dans le souci de contenir les frais de port.

# Major financial and economic indicators: Analytical summary

## Principaux indicateurs financiers et économiques : Résumé analytique

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations dérivées de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter and month Année, trimestre ou mois	Financial Finance					Government of Canada C \$ financing, \$ millions, quarterly, monthly Financement du gouvernement canadien (en millions de dollars canadiens, données trimestrielles ou mensuelles)	Security mid-market yield Moyenne des cours acheteur et vendeur des titres		Output and employment Production et emploi							
		Monetary aggregates Agrégats monétaires						Business credit Crédit aux entreprises		Household credit Crédit aux ménages		Treasury bills 3 month Bons du Trésor à 3 mois	Canada 10 year benchmark bond <sup>2</sup> Obligation de référence à 10 ans du gouvernement canadien <sup>2</sup>	GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	Gross domestic product by industry Produit intérieur brut (par branche d'activité)	Employment (labour force survey) Emploi (Enquête sur la population active)
		Gross M1 M1 brut	M1	M2	M3	M2+ M2+		Short- term À court terme	Total Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1985	3.3	4.9	9.9	6.7	10.2	7.6	8.1	11.1	6.9	26,843	9.44	11.11	8.0	5.4	5.2	3.0
	1986	7.4	6.4	10.0	7.9	10.3	6.7	8.9	12.0	12.6	18,153	8.99	9.54	5.5	2.6	2.5	3.0
	1987	12.1	14.1	12.8	11.2	11.5	5.0	9.2R	12.0	17.0	25,593	8.19	9.95	9.0	4.1	4.1	2.7
	1988	4.7	5.4	8.9	9.0	9.5	12.2	10.3	14.1	16.7	31,114	9.42	10.23	9.6	4.9	4.7	3.2
	1989	2.7	3.9	13.8	12.2	14.0	12.3	11.1	12.4	15.4	24,570	12.02	9.92	7.3	2.5	2.0	2.1
	1990	1.2	-0.8	11.3	10.5	11.7	7.6	9.6	9.8	14.2	20,757	12.80	10.81	3.3	0.3	-	0.6
	1991	2.5	4.6	6.8	6.5	8.6	0.9	3.4	2.6	8.2	34,240	8.85	9.82	0.8	-1.9	-1.6	-1.9
	1992	6.0	5.6	3.5	4.9	5.6	-3.3	2.0	0.3	8.9	26,529	6.50	8.77	2.2	0.9	0.9	-0.6
	1993	9.3	11.1	2.9	4.7	3.7	-7.0	0.4	2.9	7.9	28,248	4.91	7.86	3.8	2.3R	2.4	1.3
	1994	12.3	11.7	2.2	4.3	2.3	2.0	4.9	7.0	6.6	22,019	5.42	8.60	5.9R	4.7R	3.8	2.1
	1995	5.6	5.2	4.0	4.9	4.1	5.5	4.9	6.3	3.7	17,729	6.98	8.35	5.1R	2.6R	1.9	1.6
	1996	10.4	11.1	3.1	5.6	3.9	2.3	5.0	7.3	4.1	12,794	4.30	7.54	2.8R	1.2	1.5	1.3
	1997	15.6	15.2	-0.3	5.2	0.9	8.4	8.9	9.8	5.4	-13,497 R	3.13	6.46	4.5R	3.8R	4.1	1.9
Annual rates Taux annuels	1994 I	21.2	9.2	-	2.0	0.7	2.7	6.6	8.4	6.4	4,892	3.98	7.32	6.3R	6.0R	3.5	1.4
	II	6.2	14.9	0.7	6.2	0.4	12.2	9.2	5.8	8.2	10,943	6.16	8.71	6.3R	6.6R	6.0	3.8
	III	2.7	6.2	6.3	9.2	4.5	5.1	4.8	5.4	7.0	4,977	5.65	9.13	9.5R	5.5R	4.3	3.9
	IV	-0.3	-0.4	3.8	3.4	3.8	2.2	2.1	9.0	3.6	1,207	5.88	9.22	5.2R	3.7	3.6	2.2
	1995 I	7.1	4.0	3.4	1.9	4.0	9.1	5.9	6.6	3.3	3,662	7.86	9.04	6.3R	3.0R	1.5	1.1
	II	7.3	5.9	4.1	6.0	4.6	3.0	4.3	2.8	1.4	9,669	7.45	8.27	3.2R	-0.2R	-0.6	0.3
	III	10.4	12.3	5.6	7.3	6.5	8.1	7.2	7.5	3.1	5,426	6.54	8.35	2.4R	0.4R	0.4	0.8
	IV	8.5	-	1.8	3.9	2.9	-1.2	3.6	8.6	3.8	-1,028	6.08	7.75	2.1R	1.3	0.4	1.0
	1996 I	6.8	14.9	4.7	7.4	3.8	2.3	4.7	6.2	4.4	7,600	5.23	7.63	0.8	1.3R	1.2	2.9
	II	14.9	15.1	2.5	5.7	4.0	-0.2	4.9	6.9	5.3	6,266	4.79	8.02	3.6R	0.6R	2.0	0.3
	III	13.1	7.9	0.2	1.7	2.3	6.2	6.4	7.7	3.9	-2,295	4.25	7.72	5.4R	2.9R	4.1	0.5
	IV	15.0	27.6	2.5	8.4	3.7	1.0	4.9	11.7	5.4	1,223	3.04	6.78	4.9R	2.3R	3.9	1.6
	1997 I	20.1	18.5	-1.3	6.3	1.3	7.8	10.6	9.9	7.1	1,254	2.92	6.89	4.1R	5.2R	4.0R	1.3
	II	13.7	6.9	-2.2	3.3	-1.5	12.7	10.5	8.6	5.5	-564	3.05	6.89	4.6R	5.2R	4.9R	3.5
	III	16.1	16.3	-1.3	2.6	-2.5	17.4	11.1	9.0	4.1R	-5,865 R	3.14	6.27	4.8R	4.4R	5.2R	3.3
	IV	10.2	7.8	-1.3	9.4	-1.3	14.8	13.2	15.3	4.0R	-8,322	3.73	5.86	2.9R	2.8	2.6R	1.8
1998 I	10.3	15.2	0.2	2.9	-0.7	12.6	8.8	8.7	4.8	3,879	4.46	5.61	1.8R	3.1R	2.7R	3.0	
II	10.8	10.9	-1.4	1.9	-1.4	11.1	8.0	7.1	5.9	-5,750	4.74	5.49	2.4R	1.3R	1.5R	2.7	
III	11.6	16.0	5.3	3.3		12.0	11.0				5.06	5.49				1.4	
Last three months Trois derniers mois		11.6	16.1	5.3	3.3	2.1	12.0	11.0	9.3	5.7	-10,491	4.97	5.40			-0.8	3.1
Monthly rates Taux mensuels	1997 O	1.5	1.9	-	1.1	-0.1	1.4	1.2	1.7	0.3	-1,048	3.46	5.94			0.2	-
	N	0.9	-1.2	-0.2	0.1	-0.2	0.5R	0.9	0.8	0.2	-3,859	3.60	5.76			-0.1R	0.3
	D	0.2	0.3	-	1.2	-	0.9	0.9	1.2	0.4	-3,415	4.13	5.85			1.1	0.3
	1998 J	1.6	3.2	0.6	0.2	0.3	1.5	0.8	0.8	0.3	414	4.18	5.58			-0.8	-
	F	0.2	2.7	-	-0.2	-0.1	0.8	0.4	0.4	0.5	1,990	4.55	5.60			1.0	0.6
	M	0.9	-3.2	-1.5	-0.5	-1.1	0.6	0.3	-0.1	0.4	1,475	4.60	5.64			0.4	0.1
	A	1.4	2.5	0.4	0.1	0.3	1.5	0.8	0.9	0.4	985	4.69	5.50			-0.1	0.5
	M	1.0	2.6	0.4	1.0	0.2	0.2	0.6	0.9	0.5	-6,800	4.75	5.52			-0.2	-0.1
	J	-0.5	-1.1	-0.2	0.5	-0.2	1.3	1.1	0.2	0.6	65	4.78	5.45			-R	-0.3
	J	1.6	1.5	0.7	-0.1	0.3	1.3	1.1	0.9	0.2	-2,523	4.86	5.46			-0.3	0.2
	A	0.8	2.2	0.6	0.2	0.6	1.3	0.9	1.4	0.5	-8,033	4.97	5.65			0.7	0.3
	S	1.8	2.0	0.5	0.5		-0.8	-0.1				5.24	5.39				0.5
	O											4.71	5.17				0.4

Capacity utilization rates Taux d'utilisation des capacités		Unemployment rate % level Taux de chômage (en niveau)	Prices and costs Prix et coûts				Consumer price index (unadjusted year-to-year percentage change Taux annuel de variation de l'indice des prix à la consommation (données non désaisonnalisées)				Balance of payments, \$ millions (seasonally adjusted) Balance des paiements, en millions de dollars (données désaisonnalisées)		U.S. dollar in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollar canadien à midi	Year, quarter and month Année, trimestre ou mois
Total non-farm goods producing industries Ensemble des industries productrices de biens non agricoles	Manu- facturing industries Industries manu- facturières		GDP price deflator Indice implicite des prix du PIB	Consumer price index excluding food and energy Indice des prix à la con- sommation, alimentation et énergie exclues	Wages and salaries per unit of output Salaires et trai- tements par unité produite	Fixed weighted index of average hourly earnings Indice à pondérations fixes des gains horaires moyens	All items Indice global	Contri- bution of indirect taxes Incidence des impôts indirects	Total excluding food and energy Indice global, alimentation et énergie exclues	Contri- bution of indirect taxes Incidence des impôts indirects	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	
83.6	83.2	10.5	2.5	3.9	2.5	4.0	4.0	0.5	3.9	0.6	16,206	-7,828	1.3652	1985
82.8	82.1	9.6	2.8	5.4	4.1	3.6	4.1	0.9	5.4	1.0	9,977	-15,514	1.3894	1986
85.1	83.2	8.9	4.7	4.6	4.3	3.8	4.4	0.4	4.6	0.3	12,160	-17,806	1.3260	1987
86.2	82.6	7.8	4.5	4.7	5.1	3.7	4.0	0.8	4.7	0.8	10,819	-18,328	1.2309	1988
84.4	80.8	7.5	4.6	5.6	5.8	5.4	5.0	0.7	5.6	0.7	7,747	-25,812	1.1842	1989
81.5	77.8	8.1	3.1	4.4	3.4	5.6	4.8	0.5	4.4	0.5	11,056	-23,135	1.1668	1990
78.7	74.4	10.4	2.7	5.8	1.9	5.1	5.6	2.2	5.8	2.2	7,011	-25,629	1.1458	1991
78.3	76.0	11.3	1.3	2.0	-0.6	3.8	1.5	0.5	2.0	0.5	9,034	-25,360	1.2083	1992
80.1	79.8	11.2	1.5R	2.0	-1.7	2.0	1.8	0.2	2.0	0.2	13,090	-28,093	1.2898	1993
83.1	83.2	10.4	1.1R	0.1	-1.5R	1.5	0.2	-1.2	0.1	-1.6	20,295	-17,730	1.3659	1994
81.9	83.2	9.5	2.4R	2.2	1.7R	2.3	2.2	-	2.2	-0.1	34,812	-6,447	1.3726	1995
82.1	82.5	9.7	1.5R	1.4	1.7R	2.6	1.6	-	1.4	-	41,884	4,530	1.3636	1996
84.6	84.9	9.2	0.7R	1.6	1.3R	0.9	1.6	-	1.6	-	24,255	-12,815	1.3844	1997
81.5	80.9	10.9	0.4	-3.0	-1.4R	1.4	0.6	-0.7	0.7	-0.9	14,860	-20,900	1.3423	1994 I
83.2	83.0	10.6	-0.4	-1.2	- R	2.6	-	-1.3	-	-1.7	16,052	-24,508	1.3824	II
83.7	83.8	10.1	3.6	1.5	-1.2	0.7	0.1	-1.4	-0.2	-1.8	25,444	-13,076	1.3712	III
83.8	85.0	9.7	1.6	2.0	0.2R	4.6	-	-1.4	-0.3	-1.8	24,820	-12,436	1.3677	IV
83.9	85.9	9.7	3.1	2.6	1.6R	3.3	1.5	-0.5	1.3	-0.7	34,724	-5,400	1.4070	1995 I
82.0	83.2	9.5	3.5	2.6	3.6R	-0.2	2.7	0.1	2.5	-	28,620	-17,540	1.3711	II
81.0	82.1	9.5	1.9	1.9	4.3	1.1	2.4	0.1	2.7	0.1	33,548	-7,000	1.3555	III
80.5	81.6	9.4	0.8	1.4	2.5R	3.8	2.1	0.1	2.3	0.1	42,352	4,148	1.3556	IV
80.8	81.2	9.5	-0.4	0.8	1.0R	1.5	1.4	0.1	1.6	-	38,476	2,264	1.3691	1996 I
81.5	82.3	9.6	3.1	1.5	0.1R	5.5	1.4	-	1.5	-	47,328	10,972	1.3646	II
82.8	83.4	9.8	2.3	1.8	0.3R	2.5	1.4	-	1.3	-	46,448	6,536	1.3701	III
83.1	83.0	9.9	2.6	2.2	2.4R	0.3	2.0	-	1.5	-	35,280	-1,648	1.3503	IV
83.3	83.5	9.6	-1.1	1.4	1.5R	0.2	2.1	-	1.7	0.1	33,060	-3,940	1.3582	1997 I
84.3	84.3	9.4	-0.4	1.9	2.9R	-	1.6	-	1.8	-	27,336	-6,976	1.3863	II
85.4	85.8	9.0	0.4	0.6	-1.1R	1.2	1.7	-	1.5	-	20,756	-21,692	1.3846	III
85.5	85.8	8.9	-	0.6	0.1R	-0.4	1.0	-	1.1	-	15,872	-18,656	1.4084	IV
85.7	86.2	8.6	-1.1	1.9	4.8R	5.2	1.0	0.1	1.4	0.1	18,404	-17,112	1.4301	1998 I
85.6	86.2	8.4	0.7	1.4	2.5R	-0.2	1.0	0.2	1.2	0.2	16,520	-16,928	1.4470	II
		8.3		1.5			0.9	0.2	1.4	0.2			1.5140	III
		8.1		1.5		1.6	0.9	0.2	1.4	0.2			1.5339	
		9.1		0.3		0.7	1.5	-	1.7	-			1.3867	1997 O
		9.0		-0.3		-0.3	0.8	-	0.9	-			1.4133	N
		8.6		0.1		0.6	0.7	-	0.7	-			1.4267	D
		8.9		0.3		0.8	1.1	0.1	1.2	0.1			1.4408	1998 J
		8.6		0.3		0.2	1.0	0.1	1.6	0.2			1.4340	F
		8.5		0.1		0.1	0.9	0.1	1.3	0.2			1.4163	M
		8.4		-		0.2	0.8	0.2	1.2	0.2			1.4298	A
		8.4		0.3		-0.3	1.1	0.2	1.4	0.2			1.4450	M
		8.4		-		-0.4	1.0	0.2	1.0	0.2			1.4653	J
		8.4		0.2		1.2R	1.0	0.2	1.3	0.2			1.4876	J
		8.3		0.1		0.6	0.8	0.2	1.4	0.2			1.5353	A
		8.3		0.1			0.7	0.2	1.4	0.2			1.5213	S
		8.1											1.5450	O

# B1

## Bank of Canada: Monthly series Banque du Canada: Série mensuelles

		Millions of dollars    En millions de dollars																	
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1998	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580			666	-	2,113	341	-	-	368	218
	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204
	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205
	O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223

# B2

## Bank of Canada: Weekly series Banque du Canada: Série hebdomadaires

		Millions of dollars En millions de dollars																
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
		B113702	B113704	B113705	B113703	B113701	B113713	B113724	B113711	B113712	B113725	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1998	J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394
	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366
	S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350
	O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372
1998	S 16	12,754	5,982	10,015	15,997	28,751	-	457	2,228	307	430	32,172	30,385	10	1,056	259	144	318
	23	12,652	5,982	10,030	16,011	28,663	-	562	1,690	241	452	31,607	30,196	10	711	257	77	355
	30	12,761	6,400	10,407	16,806	29,567	875	274	1,477	306	482	32,105	30,439	13	875	252	142	384
	O 7	12,671	6,040	9,928	15,968	28,639	-	315	2,119	323	492	31,889	30,643	9	412	306	159	360
	14	12,705	6,040	9,927	15,967	28,672	-	478	2,110	320	518	32,099	30,761	13	527	251	154	392
	21	12,694	6,040	10,022	16,062	28,756	95	540	1,509	186	526	31,517	30,344	9	539	252	20	353
	28	12,724	6,057	9,927	15,984	28,708	18	320	2,035	368	554	31,985	30,412	10	721	256	202	384
	N 4	12,714	6,014	10,194	16,208	28,923	-	794	1,160	283	557	31,716	30,577	9	393	256	120	361

# C1

## Chartered bank selected assets: Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars <b>En millions de dollars</b>																
M M		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010R	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473R	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937

# C2

## Chartered bank selected liabilities: Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

		Millions of dollars En millions de dollars													
M,M		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253
	J	54,512	5,018	33,043	70,264	121,239	284,076	32,766	3,256	105,129	141,151	56,152	481,379	4,785	486,164
	A	54,920	4,943	32,981	70,014	121,958	284,817	32,943	3,264	103,982	140,189	56,366	481,372	7,471	488,843
	S	54,144	4,941	32,368	69,925	123,665	285,043	32,951	3,225	104,776	140,952	58,508	484,503	6,289	490,793



B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
32,426	30,721	17	558	207	-	185	134	179	4	-	422	1998 J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O

## B3

Bank of Canada: Settlement balances and buyback transactions

**Banque du Canada : Soldes de règlement et opérations de vente à réméré**

Millions of dollars    En millions de dollars											
	B826	B827	B828	B829	B803	B832	B833	B834	B835	B836	B837
1998											
J 16 -A 19	61	2,137	502	10		151.0	1,070.0	7	-	-	-
A 20 -S 16	-3	-78	477	709		59.4	780.0	4	-	-	-
S 17 -O 21	28	969	555	347		70.8	865.0	6	-	-	-

B395	B396	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	M/M
51,881	125,525	2,609	21,090	3,468	302,062	232,318	13,998	246,316	10,370	40,968	51,339	599,717	793,030	-24,044	1998 J
50,322	125,288	2,739	18,957	3,290	298,915	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,043	-28,935	J
54,120	125,699	2,833	24,524	3,745	308,192	234,534	14,009	248,543	10,755	40,648	51,403	608,137	815,011	-34,856	A
48,023	125,168	2,864	20,843	3,764	298,713	234,356	13,975	248,331	10,850	38,286	49,136	596,180	814,086	-27,841	S

B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-2,718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664R	826R	4,539	49,216	53,754	1998 J
-3,114	483,049	-3,114	13,438	39,600	53,038	48,371	15,423	11,254	30,861R	1,081R	4,417	49,499	53,917	J
-3,037	485,806	-3,037	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,811	50,254	54,065	A
-3,706	487,087	-3,706	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,127	50,557	54,684	S

C3

Chartered bank assets: Month-end series  
**Banques à charte : Actif — Séries de fin de mois**

		Millions of dollars   En millions de dollars															
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823

C4

Chartered bank liabilities: Month-end series  
**Banques à charte : Passif — Séries de fin de mois**

		Millions of dollars En millions de dollars														
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835

C7

Chartered banks: Quarterly classification of non-mortgage loans  
**Banques à charte : Ventilation trimestrielle des prêts non hypothécaires**

		Millions of dollars En millions de dollars													
		B347	B346	B342	B343	B344	B345	B341	B340	B339	B338				
1997	II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657				
	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635				
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751				
1998	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135				

C7

Continued  
**Suite**

		Millions of dollars    En millions de dollars													
		B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1997	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,697	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,044	11,287	546	104,590

C7

Continued  
**Suite**

Millions of dollars    En millions de dollars																	
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1997	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331

B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	1998 M
13,106	27,196	22,865	63,167	682,301	16,011R	-1,357	44,013	35,228	776,196R	589,568R	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433R	786,009R	593,735	1,379,744R	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A

B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	1998 M
137,549	912	15,618	18,182	7,332	266	31,937	745,841R	619,924R	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429R	626,314	1,379,744R	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A

B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,382	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,396	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I

B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,854	4,008	757	3,555	6	1998 I

B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I

## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars													
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998 J	55,474	283,868	92,981	192,345	35,254	792,650	598,742	313,906	296,656	95,351	201,295	232,580	46,007
J	56,472	284,133	93,261	192,507	36,164	799,185	602,793	313,420	297,300	96,468	201,005	233,540	47,782
A	58,321	285,312	93,453	191,656	36,308	821,638	610,545	324,099	303,849	96,248	207,407	234,885	48,445
S	60,092	285,435	91,903	193,343	35,766	812,154	592,270	309,786	290,918	95,578	193,305	233,428	48,031

## D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities

## Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars    En millions de dollars																	
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	460	55	55	167	1,439	2,998	2,085	414	1,978	21,984	14,631	1,479	432	342	1,336	4,262	54,117

## D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars    En millions de dollars																		
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1997	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	6,541	1,463	7,790	115	375	284	65	196	423	559	849	14,830	13,085	52,247	7,529	2,948	109,299



Millions of Canadian dollars En millions de dollars canadiens

	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1998 M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458R
J	5,085	289,757	127,046	72,789R	94,870	589,546R	35,020R	21,309	361,557	417,886R	161,653R	256,233	201,990	619,876R	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537R
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732

B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,161	3,548	8,735	28,222	36,957	48,666	48,229	13,672	178	1,019	1,727	2,527	54,117	II

B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997 III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,289	22,665	9,040	61,631	93,336	25,185	2,342	2,292	5,040	II

		Millions of dollars		En millions de dollars														
		B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1997	III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
	IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
	II	400	6,525	7,121	637	12,445	92	26,820	1,511	8,827	10,338	1,401	-430	-	38,529	7,347	854	46,730

		Millions of dollars		En millions de dollars															
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1997	III	2.154	2.289	21.181	21.704	2.654	37.446	6.893	92.167	20.769	24.390	45.159	6.930	4.027	24.862	175.299	122.346	23.057	29.896
	IV	2.575	1.378	21.370	21.952	2.464	38.770	6.030	91.964	20.077	24.199	44.276	6.984	3.959	28.543	178.301	122.035	24.896	31.370
1998	I	2.672	1.617	21.214	22.306	2.001	37.651	6.422	91.211	19.806	24.589	44.395	6.345	4.134	28.785	177.542	120.415	25.239	31.888
	II	2.812	1.498	21.874	22.261	2.080	38.241	6.502	92.456	19.892	24.880	44.772	6.370	4.221	29.234	179.865	119.923	27.208	32.734

		Millions of dollars		En millions de dollars													
1997	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033		236,021	
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786		247,376	
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975		266,672	
	II	4,192	597	36,950	23,560	24,832	4,680	12,146	92,670	9,483	71,583	16,515	297,213	336,661		283,337	

B4117	B4118	B4119	B4120	B4116	B4121	B4122	
13,709	16,112	2,682	603	33,106	1,289	2,832	1997 III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,493	21,108	3,000	348	41,949	1,543	3,238	II

B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
967	1,618	5,441	1,919	2,677	3,148	29,883	44,686	538	781	1,319	841	5,520	53,333	56,394	52,432	II

Selected monetary aggregates and their components  
Agrégats monétaires et leurs composantes

		Millions of dollars    En millions de dollars																		
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	J	29,736	29,651	13,518	13,588	38,975	38,616	-1,153	81,076	80,713	55,210	55,474	83,793	83,967	35,422	284,535	75,880	-99	403,651	402,743
	J	30,190	29,864	13,438	13,567	39,600	39,680	-1,103	82,125	82,006	56,152	56,472	85,239	85,227	36,022	284,076	75,283	-52	405,284	405,606
	A	30,476	30,062	13,414	13,773	39,915	40,111	-1,246	82,559	82,695	56,366	58,321	85,596	87,094	36,207	284,817	74,958	-61	406,560	408,176
	S	30,559	30,284	13,378	13,710	41,424	41,643	-1,486	83,876	84,143	58,508	60,092	87,582	88,849	36,176	285,043	74,866	-76	408,725	410,257

Selected credit measures  
Quelques indicateurs du crédit

		Millions of dollars    En millions de dollars													
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1998	J	96,355	96,468	14,617ER	14,494E	14,824E	14,874E	4,220E	4,217E	9,479ER	9,443ER	14,173E	-	153,668ER	153,311ER
	A	95,319	96,248	14,591E	14,596E	14,858E	14,866E	4,217E	4,213E	9,723E	9,663E	15,742E	-	154,450E	155,425E
	S	96,114	95,578			14,971E	14,923E					16,119E	-		
	O														

Continued  
Suite

		Millions of dollars    En millions de dollars											
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1998	J	125,288	124,876	15,573ER	17,266ER	29,780	10,388E	48,371	47,782	26,102	-870	271,897ER	271,442ER
	A	125,699	125,835	15,351E	17,246E	30,249	10,782E	49,386	48,445	27,469R	-1,111R	275,071ER	274,942ER
	S	125,168	124,801			29,523	11,190E	49,276	48,031	26,177	-1,184	272,578E	272,814E
	O												

Continued  
Suite

		Millions of dollars    En millions de dollars			
		B2320	B2325	B2321	B2326
1998	J	689,424ER	688,969ER	1,230,745ER	1,229,688ER
	A	695,239ER	695,111ER	1,239,563E	1,239,912E
	S	694,070E	694,306E		
	O				



B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
156,414	-5,251	554,814	555,433	403,651	402,743	48,460	48,318 R	13,921	92,952	92,296 R	25,243 R	41,934	7,268	32,296	425	626,987	625,604 R	1998 J
154,628	-4,934	554,979	554,705	405,284	405,606	47,686ER	47,751ER	13,371ER	93,110ER	92,463 E	25,236 E	41,677	7,309	32,327	394ER	627,788ER	627,754ER	J
154,236	-5,518	555,277	555,968	406,560	408,176	47,427 E	47,740 E	13,189 E	93,031ER	92,717ER	25,338ER	41,497	7,384	33,392	419 E	629,710 E	631,592E	A
155,333	-5,199	558,858	558,560	408,725	410,257				93,110 E	93,078 E	25,439E		7,452	34,252				S

B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
233,402	233,540	21,362ER	21,336ER	52,260ER	52,162E	20,438E	20,464E	7,968E	27,578ER	18,015	6,563E	387,653ER	387,408ER	541,321ER	540,719ER	1998 J
234,534	234,885	21,000E	20,901E	52,306ER	52,144ER	20,455E	20,425E	7,888E	27,847E	18,034	7,888E	389,874E	389,376E	544,324E	544,801E	A
234,356	233,428			52,462E	52,329E					17,908	9,288E					S
																O

B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
14,083	1,414E	7,540ER	25,443ER	335E	2,739	351E	12,614ER	1,920E	4,611E	132,700	213,777	-	417,527ER	1998 J
14,009	1,290E	7,555E	25,208E	352E	2,833	354E	12,952E	1,808E	4,694E	134,355	214,759	-	420,169ER	A
13,975					2,864			1,703E	4,778E	135,435	214,928	-	421,492E	S
										135,994	215,039			O

			B114038	B114035	B114036	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1997	6	26	3.50	3.00	3.50	1998 J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95
	10	1	3.75	3.25	3.75	A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15
	11	25	4.00	3.50	4.00	S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00
	12	12	4.50	4.00	4.50	O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
1998	1	30	5.00	4.50	5.00	1998 S 16	5.73	5.68	5.60	5.63	5.58	7.50	6.95	7.30	0.20	4.17	4.38	4.93	4.80	6.95	7.30
	8	27	6.00	5.50	6.00	23	5.71	5.57	5.50	5.65	5.58	7.50	6.95	7.30	0.20	4.17	4.13	4.78	4.65	6.95	7.30
	9	29	5.75	5.25	5.75	30	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00
	10	16	5.50	5.00	5.50	O 7	5.51	5.45	5.34	5.46	5.36	7.25	6.50	6.75	0.20	3.96	3.73	4.38	4.25	6.50	6.75
						14	5.50	5.48	5.38	5.49	5.39	7.25	6.50	6.75	0.20	3.69	3.63	4.13	4.00	6.50	6.75
						21	5.31	5.29	5.17	5.30	5.18	7.00	6.50	6.75	0.20	3.69	3.63	4.13	4.00	6.50	6.75
						28	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
						N 4	5.40	5.27	5.19	5.29	5.19	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75

## F1

[illegible]

## F3

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1998	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29

## F4

	Millions of Canadian dollars, par value										En millions de dollars canadiens, valeur nominale					
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109		B3139	
1997 IV	6,730	-765	158R	7,999R	7,426	-24	21,524R	-5,693	354	7,296	215	23,696R	23,041R	24,211R	2,006	-1,351
1998 I	-2,599	3,283R	15R	4,585R	3,398	-82	8,598R	4,874	-1,312	8,979	2,488	23,627R	15,697R	17,048R	2,899	5,031R
II	9,418R	1,115R	-654R	14,236R	5,585	-4	29,696R	-18,864	4,485	12,330	1,355	29,001R	20,994R	21,610R	5,530R	2,477R
III	-4,783	-601	-163	3,028	2,088	-6	-436	-5,302		3,090	5,260					

B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	1998 J A S O
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	
4.38	4.93	5.02	5.20	5.15	5.34	5.19	5.28	5.23	5.28	5.27	5.46	4.05	5.30	5.27	5.30	5.40	5.64	5.99	6.14	6.34	1998 S 16 23 30 O 7 14 21 28 N 4
4.13	4.78	4.96	5.11	5.12	5.17	4.94	5.04	4.98	5.05	5.09	5.37	4.08	5.07	5.04	5.09	5.25	5.46	5.89	6.02	6.30	
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	
3.73	4.38	4.42	4.59	4.88	4.82	4.50	4.61	4.55	4.62	4.76	5.20	4.03	4.67	4.61	4.73	5.02	5.16	5.77	5.76	6.23	
3.63	4.13	4.13	4.63	4.86	4.83	4.55	4.74	4.73	4.80	4.96	5.35	4.12	4.76	4.78	4.92	5.19	5.36	5.92	6.00	6.45	
3.63	4.13	4.98	4.60	4.68	4.66	4.45	4.66	4.63	4.73	4.91	5.38	4.02	4.65	4.71	4.88	5.19	5.26	5.86	5.98	6.43	
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	
3.63	4.13	4.93	4.84	4.86	4.87	4.77	4.95	4.97	5.06	5.21	5.58	4.17	4.92	5.03	5.18	5.44	5.49	6.03	6.09	6.52	

## F2 Corporate short-term paper outstanding Encours des effets à court terme des sociétés

		Millions of Canadian dollars    En millions de dollars canadiens									
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1998 J		90,346	24,686	34,402	13,909	44,016	134,362	19,173	279	153,814	531
J		94,830R	27,517	36,268R	15,793	46,908	141,738R	18,719			619
A		94,643R	27,420R	35,911R	16,537R	47,093R	141,736R	17,852			728
S		93,436	24,933	36,695	14,641	49,276	142,712	17,834			662

B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226	
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188		1998 J A S O
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099		
2,873.9	4,967.8	43,636.8	2,465.9	7,842.6	1,017.01				
3,196.6	5,655.5			8,592.1	1,098.67				

## F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

		Millions of dollars, par value    En millions de dollars, valeur nominale														
		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
1997 IV		-632	6,803	-318	5,056	4,738	277R	3,496R	6,870	-24	21,527R	-6,500	503	7,296	215	23,041R
1998 I		-945	-5,083	-236	2,846R	2,611R	24R	1,176R	3,091	-82	792R	3,500	-62	8,979	2,488	15,697R
II		-954R	11,190	-660	3,087R	2,427R	-405R	5,676R	5,314	-4	23,243R	-17,600	1,667	12,330	1,355	20,994R
III		-531	-4,685	-446	-188	-634	-313	746	892	-6	-4,530	-8,800		3,090	5,260	

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1997 IV	560	-5,503	-120	4,503	557	658	655	-28	-1,682	-115	2,795	378	658	2,006
1998 I	3,428	672	-10	3,409	307	124	7,931	2,698	-183	-10	-32	301	124	2,899
II	-817	-1,311R	-249	8,560R	271	1,554	8,007R	-855	-370	-4	4,934R	271	1,554	5,530R
III	433	33	150	2,282	1,196			-79	-119	-	2,686	1,196		

F8

Gross new bond issues and retirements: Municipalities  
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale													
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051				
1997 IV	1,492R	-	1,492R	1,214	120	1,334	277R	-120	158R	338R	378		-40R
1998 I	623R	-	623R	598	10	608	24R	-10	15R	174	164		9
II	428R	-	428R	833	249	1,082	-405R	-249	-654R	278R	214		64R
III	383	150	533	696	-	696	-313	150	-163	34	198		-164

F10

Net new issues of securities by financial and non-financial corporations  
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3143													B3104
1997 IV	3,882R	919R	2,963	4,117	2,577	1,540	7,999R	1,044	1,172	-128	6,383	5,698	685	7,426
1998 I	5,600R	1,261R	4,339	-1,015	-85	-930	4,585R	1,319	1,171	147	2,079	1,920	160	3,398
II	8,351R	3,370R	4,982R	5,885	2,306	3,578	14,236R	1,746	1,746	-	3,838	3,568	271	5,585
III	-886	524	-1,411	3,914	222	3,693	3,028	119	119	-	1,969	773	1,196	2,088

F12

Bond market trading by type of security  
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

Millions of dollars    En millions de dollars														
1998 M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	113	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
1998 M	38,293	30,886	17,598	535	87,311	112	156	4,971	1,275	128	271	224	6	94,342
13	37,617	34,057	15,462	390	87,526	-	138	5,277	1,399	213	381	463	22	95,420
20	26,753	30,407	13,264	96	70,520	-	98	3,636	1,053	112	225	127	14	75,785
27	29,797	36,799	11,339	187	78,122	339	152	4,183	1,247	125	315	140	15	84,298
J 3	33,786	49,970	14,170	641	98,568	46	164	5,098	1,274	127	565	70	1	105,865
10	47,009	43,892	11,296	162	102,359	4,375	224	5,481	1,077	162	231	243	-	109,776
17	47,802	58,548	12,922	68	119,340	-	135	8,603	1,440	133	1,029	100	2	130,782
24	33,407	33,227	11,558	143	78,335	-	133	4,849	1,666	87	579	470	5	86,123



# F7

## Gross new bond issues and retirements: Government of Canada and provinces Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

17

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																			
		B3002 <sup>Q</sup>	B3003 <sup>Q</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup>	B3025 <sup>Q</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup>	B3006 <sup>Q</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup>	B3028 <sup>Q</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1998	J	604	95	699	300	22	322	304	73	377	1,303 <sup>R</sup>	1,197	2,500 <sup>R</sup>	2,077 <sup>R</sup>	1,101	3,178 <sup>R</sup>	-774 <sup>R</sup>	96	-678 <sup>R</sup>
	A	2,388	110	2,498	227	-	227	2,161	110	2,272	27	1,458 <sup>R</sup>	1,484 <sup>R</sup>	785 <sup>R</sup>	1,006 <sup>R</sup>	1,791 <sup>R</sup>	-758 <sup>R</sup>	452 <sup>R</sup>	-307 <sup>R</sup>
	S	6,379	306	6,685	14,060	57	14,117	-7,681	250	-7,432	1,300	493	1,793	401	1,009	1,410	899	-515	383
	O	928	522	1,449	4,105	23	4,128	-3,178	499	-2,679	1,026	2,704	3,730	1,394	692	2,086	-368	2,012	1,644

# F9

## Gross new issues and retirements: Corporations, other institutions and foreign debtors Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1998	J	1,109	2,300	3,409	833	1,149	1,982	276	1,151	1,427	210	20	190	1,593 <sup>R</sup>	32	1,561 <sup>R</sup>	-	-	-
	A	830	1,284	2,114	180	303	484	649	981	1,630	230	-	230	133	32	102	-	-	-
	S	264	617	881	443	466	909	-179	151	-29	-	81	-81	117	31	86	-	6	-6
	O	1,125	966	2,091	203	1,082	1,286	922	-116	805	260	-	260	17	-	17	-	12	-12

# F11

## Money market trading by type of security Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

		Millions of dollars En millions de dollars																
1998	M	35,865		8,592		1,741		2,958 <sup>R</sup>		19,553 <sup>R</sup>		31,626 <sup>R</sup>		13,509 <sup>R</sup>		1,232 <sup>R</sup>		106,483 <sup>R</sup>
	A	30,533		6,665		1,220		4,415 <sup>R</sup>		18,739 <sup>R</sup>		30,837 <sup>R</sup>		14,113 <sup>R</sup>		1,141 <sup>R</sup>		101,000 <sup>R</sup>
	M	30,605		7,495		1,003		4,137 <sup>R</sup>		20,675 <sup>R</sup>		30,805 <sup>R</sup>		13,675		1,057 <sup>R</sup>		101,957 <sup>R</sup>
	J	29,169		7,655		1,290		3,685 <sup>R</sup>		18,765 <sup>R</sup>		37,843 <sup>R</sup>		18,674		1,122 <sup>R</sup>		110,548 <sup>R</sup>
1998	M 6	38,701		9,797		874		4,367 <sup>R</sup>		24,549 <sup>R</sup>		35,973 <sup>R</sup>		20,402		1,239 <sup>R</sup>		126,104 <sup>R</sup>
	13	28,955		6,667		921		3,594		17,668 <sup>R</sup>		29,615 <sup>R</sup>		15,161		858 <sup>R</sup>		96,771 <sup>R</sup>
	20	30,338		7,282		851		5,075		17,484 <sup>R</sup>		27,996 <sup>R</sup>		9,608		1,009 <sup>R</sup>		92,360 <sup>R</sup>
	27	24,426		6,234		1,367		3,514		22,998 <sup>R</sup>		29,638 <sup>R</sup>		9,528		1,122 <sup>R</sup>		92,593 <sup>R</sup>
	J 3	33,072		6,322		1,420		4,782		21,790 <sup>R</sup>		46,039 <sup>R</sup>		20,560		1,602 <sup>R</sup>		129,264 <sup>R</sup>
	10	26,064		6,357		1,125		2,985		16,940 <sup>R</sup>		30,260 <sup>R</sup>		22,363		965 <sup>R</sup>		100,700 <sup>R</sup>
	17	28,585		6,988		1,467		3,141 <sup>R</sup>		17,280 <sup>R</sup>		38,555 <sup>R</sup>		16,224		939 <sup>R</sup>		106,190 <sup>R</sup>
	24	28,955		10,952		1,149		3,831		19,049 <sup>R</sup>		36,518 <sup>R</sup>		15,551		984 <sup>R</sup>		106,037 <sup>R</sup>

# F13

## Government of Canada treasury bill and bond trading with counterparties Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

		Millions of dollars En millions de dollars																
1998	M	2,729	12,023	2,869	16,386	1,859	35,865	7,615	38,842		7,001	26,019	21,383		100,859			
	A	1,331	10,157	2,612	13,735	2,699	30,533	7,178	32,280		6,753	17,741	15,904		79,855			
	M	2,059	10,221	2,820	12,707	2,797	30,605	6,463	30,589		7,543	17,705	18,569		80,870			
	J	1,285	8,106	4,542	13,326	1,910	29,169	7,613	38,429		8,413	21,521	23,674		99,650			
1998	M 6	2,373	14,431	3,208	16,376	2,312	38,701	7,343	36,014		8,495	20,452	15,007		87,311			
	13	1,682	8,730	2,462	11,710	4,371	28,955	6,610	35,249		7,035	17,341	21,292		87,526			
	20	2,012	9,229	2,897	13,280	2,920	30,338	5,077	23,509		6,184	15,566	20,185		70,520			
	27	2,170	8,494	2,715	9,463	1,585	24,426	6,824	27,587		8,457	17,794	17,794		78,122			
	J 3	1,912	7,865	6,229	14,899	2,167	33,072	8,907	36,965		9,833	19,967	22,897		98,568			
	10	1,092	6,137	2,107	13,981	2,748	26,064	6,958	37,700		9,030	23,804	24,868		102,359			
	17	1,402	9,184	4,443	12,121	1,436	28,585	7,594	48,892		9,593	25,815	27,447		119,340			
	24	733	9,240	5,388	12,303	1,290	28,955	6,995	30,158		5,198	16,500	19,484		78,335			

# F14

## Strip bond trading and repos by type of security

### Répartition des opérations sur obligations à coupons détachés et opérations avec clause de réméré, par catégorie de titres

		Millions of dollars		En millions de dollars											
1998	M	1,439	1,898	55	3,392	47,995R	865	48,859R	577,408R	6,564R	583,971R				
	A	1,593	1,248	67	2,908	37,034R	457	37,491R	524,028R	9,989R	534,017R				
	M	1,548	941	41	2,530	43,352	234	43,585	501,774R	14,213R	515,987R				
	J	2,503	1,331	64	3,898	40,530R	75	40,605R	569,067R	12,484R	581,551R				
1998	M	6	1,246	685	32	1,963	48,428	690	49,118	582,766R	12,938	595,703R			
	13	1,848	928	121	2,897	38,246	-	38,246	512,787R	14,734R	527,521R				
	20	1,994	727	-44	2,677	35,138	244	35,382	428,033R	15,292	443,325R				
	27	1,105	1,427	49	2,581	51,595	-	51,595	483,510R	13,888R	497,398R				
	J	3	3,189	2,256	99	5,544	55,249	-	55,249	574,731R	14,908R	589,638R			
	10	2,465	1,057	61	3,583	37,754R	-	37,754R	562,875R	10,906	573,781R				
	17	1,734	1,253	60	3,047	36,256R	-	36,256R	604,261R	11,757	616,018R				
	24	2,624	759	34	3,417	32,861	300	33,161	534,400R	12,368	546,768R				

# G1

## Government of Canada fiscal position: National accounts basis

### Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars																
		D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1996	III	89,904R	14,836	2,012	31,252	15,088	1,756	165,616R	31,924R	56,848R	28,640R	44,736	2,700	1,264	168,480R	-11,284
	IV	91,576R	15,700	1,912	31,676	15,388	1,756	169,928R	31,808R	56,160R	29,592R	44,588	3,668	1,708	168,772R	-10,892
1997	I	93,148R	15,360	1,984	32,356	15,236	1,760	174,148R	31,236R	56,896R	27,144R	44,420	3,508	640	166,564R	-4,760
	II	94,504R	15,596	1,832	33,288	14,784	1,768	174,704R	31,228R	57,372R	23,312R	44,696	3,660	484	163,620R	-1,476

# G1

## Financial operations of the Government of Canada

### Opérations financières du gouvernement canadien

		Millions of dollars, not seasonally adjusted    En millions de dollars, données non désaisonnalisées														
1998	M	6,294	1,644	1,795	2,084	535	12,352	7,324	3,593	10,917	1,435	4,187	5,622	1,178	6,800	
	J	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	2,702	-3,930	-1,228	1,163	-65	
	J	6,649	1,584	1,732	2,520	567	13,052	7,958	3,448	11,406	1,646	-1,543	103	2,420	2,523	
	A	5,360	1,381	1,607	2,927	570	11,845	8,099	3,124	11,223	622	1,730	2,352	5,681	8,033	

# G2

## Government of Canada direct marketable bonds: New issues and retirements

### Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

		Millions of Canadian dollars, par value, unless otherwise indicated		En millions de dollars, valeur nominale, sauf indication contraire											
		B2491 <sup>M</sup>	B2494 <sup>M</sup>												
1998	-8-17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1					
	-9-1	2,400	6,800	-4,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-1		6,800		6 1/2
	-9-8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5					
	-9-15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15		6,000		6 1/4
	-10-1		3,100	-3,100							1998-10-1		3,100		9 1/2
	-10-15										1998-10-15				9 1/4
	-11-1		5,100	-5,100							1998-11-1		5,100 <sup>us</sup>		8
	-11-2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3					

		Number of contracts		Nombre de contrats									
1998	J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
	A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
	S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
	O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
1998	S 11	-	-	-	262,436	65,609	372,075	-	-	3,214	50,724	12,681	73,198
	18	-	-	-	200,126	40,025	279,704	191	38	3,357	36,942	7,388	66,490
	25	-	-	-	157,424	31,485	265,154	20	4	3,315	24,074	4,815	54,994
	O 2	-	-	-	142,184	28,437	267,504	224	45	3,315	30,366	6,073	55,462
	9	-	-	-	141,787	28,357	277,148	965	193	2,991	36,753	7,351	56,897
	16	-	-	-	82,938	20,735	232,002	25	6	3,016	26,802	6,701	50,743
	23	-	-	-	72,619	14,524	227,353	-	-	3,016	24,169	4,834	52,692
	30	-	-	-	100,523	20,105	256,412	1,155	231	2,616	25,364	5,073	51,693

-6,800	1,096	-8,914	3,328	-265R	147R	-48	174	127	-8,866	3,154	265R	-5,977R	1998	M
65	-1,432	-4,483	6,930	-351R	-599R	137	1,235	1,371	-4,620	5,695	-351R	723		J
-2,523	1,444	-3,140	140	209	-758	-82	-363	445	3,058	503	-209	-2,764R		J
-8,033	-9,549	-2,059	2,659	137	1,053	-3	730	727	-2,056	1,929	-137	-263		A

## G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

2000 -12-1	7,000	5	1998 9-15	2029 -6-1	4,500	5 3/4	1998-11-2		
2003 -9-1	7,200	5 1/4	1998-9-1						
2009 -6-1	2,300	5 1/2	1998-8-17						
2026 -12-1	4,850	4 1/4	1998-9-8						

Government of Canada direct securities and loans: Distribution of holdings  
**Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles**

Millions of dollars, par valeur En millions de dollars, valeur nominale														
	B2470	B2471	B2469	B2466	B2467	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1998 J	13,167	15,427	28,594	88	6,616	6,704	78,345	8,259	304,705	29,139R	420,447R	455,746R	-	455,746R
A	13,164	16,157	29,321	47	6,366	6,413	76,289	9,502	306,634	29,002R	421,427R	457,160R	-	457,160R
S	12,931	16,593	29,524	63	5,637R	5,700R	72,906	11,590	300,430R	28,816R	413,742R	448,965R	-	448,965
O	13,324	16,880	30,204	44	6,014	6,058	73,332	11,233	297,541	28,361	410,468	446,730	-	446,730
1998 S 16	12,921	15,797	28,718	94	5,362	5,456	73,585		299,988R	28,863R				
23	12,834	15,808	28,641	81	5,362	5,443	72,986		299,988R	28,836R				
30	12,931	16,593	29,524	63	5,637R	5,700R	72,906		299,988R	28,816R				
O 7	12,854	15,765	28,619	109	6,014	6,123	72,037		296,888	28,715				
14	12,876	15,765	28,641	90	6,014	6,104	72,035		296,888	28,656				
21	12,874	15,850	28,724	64	6,014	6,078	71,162		296,888	28,556				
28	12,892	15,782	28,674	46	6,014	6,060	74,162		296,888	28,423				
N 4	12,894	15,995	28,889	94	6,410	6,504	73,712		293,488	29,117				

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public**

Millions of dollars, par valeur En millions de dollars, valeur nominale												
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1998 J	78,345	8,259	118,401	46,267	79,939R	60,081	391,292	6:1	-	29,139R	17	420,447R
A	76,289	9,502	118,345	46,313	79,968R	61,992	392,409	6:1	-	29,002R	16	421,427R
S	72,906	11,590	119,192	42,829	75,940	62,445	384,901R	6:3	-	28,816R	24	413,742R
O	73,332	11,233	117,131	42,474	76,582	61,330	382,082	6:2	-	28,361	25	410,468

Gross domestic product at factor cost by industry  
**Produit intérieur brut au coût des facteurs par branche d'activité**

Millions of 1986 dollars, seasonally adjusted at annual rates En millions de dollars de 1986 - Données désaisonnalisées, chiffres annuels														
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009					
1998 M	708,245R	45,107R	126,051R	40,305R	56,105R	24,297R	85,419R	112,004R	178,565R	582,240R	126,005R	235,760R	472,485R	
J	707,983R	45,005R	125,290R	39,846R	56,450R	24,943R	84,736R	112,628R	178,707R	582,132R	125,851R	235,084R	472,899R	
J	705,561R	44,583R	123,077R	39,467R	56,169R	25,014R	85,608R	112,364R	178,860R	579,649R	125,912R	232,141R	473,420R	
A	710,173	44,401	126,566	39,859	56,778	25,375	85,416	112,214	179,098	584,550	125,623	236,201	473,972	

Labour force status of the population by region  
**Répartition de la population active par région**

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire, données désaisonnalisées															
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1998 J 18	1,118	980	12.3	3,716	3,310	10.9	6,022	5,590	7.2	2,684	2,536	5.5	2,040	1,854	9.1
A 15	1,120	974	13.0	3,732	3,341	10.5	6,004	5,573	7.2	2,710	2,555	5.7	2,040	1,864	8.6
S 19	1,129	980	13.2	3,724	3,343	10.2	6,068	5,635	7.1	2,715	2,546	6.2	2,044	1,875	8.3
O 17	1,142	997	12.7	3,716	3,355	9.7	6,092	5,667	7.0	2,705	2,534	6.3	2,047	1,883	8.0



Millions of dollars, par value <b>En millions de dollars, valeur nominale</b>														
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2405	B2501
1998 J	91,600	8,259	124,133	49,616R	84,668	63,344	421,620	17,574R	5:11	-	29,139R	4,970	17	455,746R
A	89,500	9,502	124,243	49,616R	84,668	65,644	423,174	17,684R	5:11	-	29,002R	4,969	16	457,160R
S	85,900	11,590	126,140	46,417	80,069	66,044	416,160R	18,682	6:1	-	28,816R	3,965	24	448,965
O	86,700	11,233	124,250	45,855	80,645	65,319	414,002	19,181	6:1	-	28,361	4,341	25	446,730
1998 S 16	86,600										28,863R	3,965	28	
23	85,900										28,836R	3,965	25	
30	85,900										28,816R	3,965	24	
O 7	85,000										28,715	4,341	30	
14	85,000										28,656	4,341	28	
21	84,100										28,556	4,341	26	
28	87,100										28,423	4,341	25	
N 4	86,700										29,117	4,738	28	

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire																
		D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746	
1998	J 18	64.9	15,580	14,270	11,585	2,685	11,770	2,500	6,710	1,073	5,483	1,004	8.4	7.2	7.1	15.3
	A 15	64.9	15,605	14,306	11,627	2,680	11,751	2,555	6,719	1,079	5,489	1,019	8.3	7.1	7.2	14.5
	S 19	65.2	15,681	14,379	11,645	2,734	11,802	2,577	6,728	1,083	5,510	1,059	8.3	7.1	7.1	14.7
	O 17	65.2	15,702	14,436	11,729	2,708	11,844	2,593	6,773	1,066	5,537	1,060	8.1	7.0	6.6	14.7

Thousands of units <b>En milliers d'unités</b>											
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1998 J	131.7	63.5	46.7	110.2	4.9	17.0	46.1	23.2	19.0	7.1	7.2
J	122.1R	61.8R	40.6	102.4R	5.3R	14.4R	38.8R	24.9R	19.0R	6.7	7.4
A	136.9R	67.7R	49.5R	117.2R	7.5R	19.1R	48.6R	23.2	18.8R	6.7	7.5
S	134.7	67.5	47.5	115.0	5.8	17.8	48.0	25.7	17.7	6.8	7.4

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

	P119500	B3322	P119503	P100288	P119502	B3323								
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	106.0	102.8	105.3	112.6	104.9	112.0	102.9	120.7
J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.3	112.2	105.0	112.0	103.0	120.5
A	108.6	109.5	109.3	104.0	108.8	110.2	106.0	102.8	106.1	112.2	105.3	112.1	103.0	120.8
S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.3	105.2	112.3	105.2	112.3	103.3	120.8

		B3415	B3416	B3414	B3400				B3412		B3404	B3405	B3411	B3407	B3418			
1998	J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	78.82		
	A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	76.50		
	S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	76.48		
	O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	74.58		
1998	S	16	1.5183	1.4990	1.5140	1.5092	-0.01	-	0.6605	0.6626	2.5335	0.2659	0.8915	1.0822	0.01132	2.06439	77.04	
		23	1.5375	1.5123	1.5170	1.5277	0.01	0.03	0.6592	0.6546	2.5720	0.2703	0.9067	1.1011	0.01141	2.09145	76.09	
		30	1.5318	1.5000	1.5312	1.5124	0.02	0.02	0.6531	0.6612	2.5734	0.2694	0.9032	1.0918	0.01117	2.07532	76.86	
		O	7	1.5615	1.5160	1.5229	1.5450	-	0.02	0.6566	0.6472	2.6198	0.2819	0.9450	1.1484	0.01170	2.14329	75.01
		14	1.5530	1.5163	1.5425	1.5457	-	0.01	0.6483	0.6470	2.6411	0.2828	0.9489	1.1717	0.01305	2.18740	74.40	
		21	1.5570	1.5363	1.5452	1.5461	-	-	0.6472	0.6468	2.6328	0.2826	0.9476	1.1620	0.01328	2.19195	74.31	
		28	1.5495	1.5380	1.5385	1.5431	-	-	0.6500	0.6480	2.5973	0.2793	0.9369	1.1477	0.01306	2.16875	74.60	
		N	4	1.5522	1.5175	1.5200	1.5343	-0.06	-0.02	0.6579	0.6518	2.5569	0.2760	0.9257	1.1330	0.01322	2.15825	75.00

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064				
1998 M	262,428R	17,792R	9,684R	25,201R	315,106R	230,297R	25,609R	10,054R	33,108R	299,066R	32,131R	-16,094R		16,040R
J	255,060R	16,880R	9,173R	24,512R	305,627R	223,681R	26,498R	9,888R	34,177R	294,244R	31,379R	-19,998R		11,383R
J	259,517R	16,832R	8,664R	22,486R	307,499R	219,602R	24,992R	10,034R	33,343R	287,972R	39,915R	-20,387R		19,527R
A	279,768	18,900	9,404	21,120	329,192	232,748	26,035	10,258	34,272	303,312	47,020	-21,141		25,880

Not seasonally adjusted    Données non désaisonnalisées											
	B3300	B3301	B3302	B3303	B3304	D747018	D747029	D747028	L57711	L95705	
1998	J	89.9	103.9	63.8	93.4	108.2			606.76R	17.72R	146.7R
	A	88.3R	102.7R	61.2	87.2R	109.0			606.91	17.67	146.6
	S	87.4R	99.5R	64.7	84.1R	105.8					
	O	86.6	98.5	64.5	87.0	103.1					

I2

Canada’s official international reserves  
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified En millions de dollars E.-U., sauf indication contraire								Millions of SDRs En millions de DTS							
		B3801	B3802	B3803	B3804	B3805	B3800								
1998	J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
	A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
	S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6C	75.8	1,426.5
	O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5

J4

Merchandise trade: Prices, terms of trade and volume (balance of payments basis)  
Balance commerciale : Prix, termes de l’échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted    Données désaisonnalisées											
	D751986	D750952		D751296	D750272						
1997	J	125.8	122.2	102.9	112.0	99.7	112.3	263.841	266.507	-2,666	
	J	125.7	121.7	103.3	110.7	98.1	112.8	274,182	284,300	-10,118	
	A	125.8	122.1	103.0	111.5	96.4	115.7	270,009	293,903	-23,894	
	S	125.9	122.7	102.6	110.9	97.7	113.5	274,306	290,994	-16,689	

## BANK OF CANADA REVIEW PRICE LIST

Subscriptions or copies of Bank of Canada publications may be obtained from Publications Distribution, Bank of Canada, Communications Services, Ottawa, Ontario, Canada K1A 0G9. Remittances in CANADIAN DOLLARS should be made payable to the Bank of Canada. For further information, please call (613) 782-8248.

## LISTE DES PRIX DE LA REVUE DE LA BANQUE DU CANADA

*Pour s'abonner aux publications de la Banque du Canada ou en obtenir des exemplaires, il suffit de s'adresser au Service de diffusion des publications, Banque du Canada, Services de communication, Ottawa, Ontario, CANADA K1A 0G9. Les paiements doivent être libellés EN DOLLARS CANADIENS et faits à l'ordre de la Banque du Canada. Pour de plus amples renseignements, composer le (613) 782-8248.*

Quarterly Review and Supplement		Revue trimestrielle et Supplément	
Delivery in Canada	CAN \$40	<i>Livraison au Canada</i>	40 \$ CAN
Delivery to the United States	CAN \$50	<i>Livraison aux États-Unis</i>	50 \$ CAN
Delivery to all other countries, regular mail	CAN \$55	<i>Livraison dans les autres pays, par courrier surface</i>	55 \$ CAN
Delivery to all other countries, first-class mail	CAN \$80	<i>Livraison dans les autres pays, par avion</i>	80 \$ CAN
Quarterly Review only		Revue trimestrielle seulement	
Delivery in Canada	CAN \$30	<i>Livraison au Canada</i>	30 \$ CAN
Delivery to the United States	CAN \$36	<i>Livraison aux États-Unis</i>	36 \$ CAN
Delivery to all other countries, regular mail	CAN \$40	<i>Livraison dans les autres pays, par courrier surface</i>	40 \$ CAN
Delivery to all other countries, first-class mail	CAN \$55	<i>Livraison dans les autres pays, par avion</i>	55 \$ CAN
Library subscriptions		Abonnements pour bibliothèques	
Canadian governmental and public libraries and libraries of Canadian and foreign educational institutions: one-half of the regular price.		<i>Bibliothèques des divers niveaux de gouvernement au Canada, bibliothèques publiques et bibliothèques des établissements d'enseignement canadiens et étrangers : moitié du tarif régulier</i>	
Single copies		Achats à l'exemplaire	
Quarterly Review <i>Supplements are not available as single copies.</i>	CAN \$7.50	<i>Revue trimestrielle</i> Les Suppléments ne peuvent être achetés à l'exemplaire	7,50 \$ CAN
• Canadian orders and subscriptions must add 7% GST.		• Ajouter aux abonnements et commandes en provenance du Canada 7 % de TPS.	



CA1  
FN76  
-B18



# Bank of Canada Review

## Statistical supplement

December 1998

This statistical supplement is designed to update the *Bank of Canada Review's* statistical tables in the months between quarterly issues. It should be used in conjunction with the *Review*. Tables in the *Review* and the supplement are laid out identically *across* the page, so that the *Review* tables can serve as a template to identify columns in the supplement. However, summary table A1 is reproduced in full in the supplement.

The supplement has been designed both to provide a full update and to keep the publication's weight within the 100 gram postage category in the interest of holding down subscription costs.

# Revue de la Banque du Canada

## Supplément statistique

Décembre 1998

Le présent supplément, qui doit être utilisé avec la *Revue de la Banque du Canada*, fournit les tableaux statistiques mis à jour pour les mois séparant les livraisons trimestrielles de la *Revue*. La disposition des colonnes des tableaux est identique dans les pages de la *Revue* et du supplément, de façon à ce que l'utilisateur puisse identifier les rubriques du supplément en consultant les tableaux de la *Revue*. Toutefois, le tableau récapitulatif A1 est reproduit en entier dans le supplément.

Cette publication vise à fournir une mise à jour complète sans que son poids excède 100 grammes, dans le souci de contenir les frais de port.

# Major financial and economic indicators: Analytical summary

## Principaux indicateurs financiers et économiques : Résumé analytique

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations dérivées de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter and month Année, trimestre ou mois	Financial Finance					Business credit Crédit aux entreprises		Household credit Crédit aux ménages		Government of Canada C \$ financing, \$ millions, quarterly, monthly Financement du gouvernement canadien (en millions de dollars canadiens, données trimestrielles ou mensuelles)	Security mid-market yield Moyenne des cours acheteur et vendeur des titres		Output and employment Production et emploi			
		Monetary aggregates Agrégats monétaires					Short- term À court terme	Total Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation		Treasury bills 3 month Bons du Trésor à 3 mois	Canada 10 year benchmark bond <sup>2</sup> Obligation de référence à 10 ans du gouvernement canadien <sup>2</sup>	GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	Gross domestic product by industry Produit intérieur brut (par branche d'activité)	Employment (labour force survey) Emploi (Enquête sur la population active)
		Gross M1 M1 brut	M1	M2	M3	M2+											
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1985	3.3	4.9	9.9	6.7	10.2	7.6	8.1	11.1	6.9	26,843	9.44	11.11	8.0	5.4	5.2	3.0
	1986	7.4	6.4	10.0	7.9	10.3	6.7	8.9	12.0	12.6	18,153	8.99	9.54	5.5	2.6	2.5	3.0
	1987	12.1	14.1	12.8	11.2	11.5	5.0	9.2	12.0	17.0	25,593	8.19	9.95	9.0	4.1	4.1	2.7
	1988	4.7	5.4	8.9	9.0	9.5	12.2	10.3	14.1	16.7	31,114	9.42	10.23	9.6	4.9	4.7	3.2
	1989	2.7	3.9	13.8	12.2	14.0	12.3	11.1	12.4	15.4	24,570	12.02	9.92	7.3	2.5	2.0	2.1
	1990	1.2	-0.8	11.3	10.5	11.7	7.6	9.6	9.8	14.2	20,757	12.80	10.81	3.3	0.3	-	0.6
	1991	2.5	4.6	6.8	6.5	8.6	0.9	3.4	2.6	8.2	34,240	8.85	9.82	0.8	-1.9	-1.6	-1.9
	1992	6.0	5.6	3.5	4.9	5.6	-3.3	2.0	0.3	8.9	26,529	6.50	8.77	2.2	0.9	0.9	-0.6
	1993	9.3	11.1	2.9	4.7	3.7	-7.0	0.4	2.9	7.9	28,248	4.91	7.86	3.8	2.3	2.2R	1.3
	1994	12.3	11.7	2.2	4.3	2.3	2.0	4.9	7.0	6.6	22,019	5.42	8.60	5.9	4.7	4.5R	2.1
	1995	5.6	5.2	4.0	4.9	4.1	5.5	4.9	6.3	3.7	17,729	6.98	8.35	5.1	2.6	2.6R	1.6
	1996	10.4	11.1	3.1	5.6	3.9	2.3	5.0	7.3	4.1	12,794	4.30	7.54	2.8	1.2	1.4R	1.3
	1997	15.6	15.2	-0.3	5.2	0.9	8.4	8.9	9.8	5.4	-13,497	3.13	6.46	4.5	3.8	4.1	1.9
Annual rates Taux annuels	1994 I	21.2	9.2	-	2.0	0.7	2.7	6.6	8.4	6.4	4,892	3.98	7.32	6.3	6.0	5.3R	1.4
	II	6.2	14.9	0.7	6.2	0.4	12.2	9.2	5.8	8.2	10,943	6.16	8.71	6.3	6.6	6.5R	3.8
	III	2.7	6.2	6.3	9.2	4.5	5.1	4.8	5.4	7.0	4,977	5.65	9.13	9.5	5.5	5.2R	3.9
	IV	-0.3	-0.4	3.8	3.4	3.8	2.2	2.1	9.0	3.6	1,207	5.88	9.22	5.2	3.7	4.1R	2.2
	1995 I	7.1	4.0	3.4	1.9	4.0	9.1	5.9	6.6	3.3	3,662	7.86	9.04	6.3	3.0	2.6R	1.1
	II	7.3	5.9	4.1	6.0	4.6	3.0	4.3	2.8	1.4	9,669	7.45	8.27	3.2	-0.2	- R	0.3
	III	10.4	12.3	5.6	7.3	6.5	8.1	7.2	7.5	3.1	5,426	6.54	8.35	2.4	0.4	0.6R	0.8
	IV	8.5	-	1.8	3.9	2.9	-1.2	3.6	8.6	3.8	-1,028	6.08	7.75	2.1	1.3	0.5R	1.0
	1996 I	6.8	14.9	4.7	7.4	3.8	2.3	4.7	6.2	4.4	7,600	5.23	7.63	0.8	1.3	1.3R	2.9
	II	14.9	15.1	2.5	5.7	4.0	-0.2	4.9	6.9	5.3	6,266	4.79	8.02	3.6	0.6	1.3R	0.3
	III	13.1	7.9	0.2	1.7	2.3	6.2	6.4	7.7	3.9	-2,295	4.25	7.72	5.4	2.9	3.4R	0.5
	IV	15.0	27.6	2.5	8.4	3.7	1.0	4.9	11.7	5.4	1,223	3.04	6.78	4.9	2.3	3.1R	1.6
	1997 I	20.1	18.5	-1.3	6.3	1.3	7.8	10.6	9.9	7.1	1,254	2.92	6.89	4.1	5.2	4.9R	1.3
	II	13.7	6.9	-2.2	3.3	-1.5	12.7	10.5	8.6	5.5	-564	3.05	6.89	4.6	5.2	5.3R	3.5
	III	16.1	16.3	-1.3	2.6	-2.5	17.4	11.1	9.0	4.1	-5,865	3.14	6.27	4.8	4.4	5.1R	3.3
	IV	10.2	7.8	-1.3	9.4	-1.3	14.8	13.2	15.3	4.0	-8,322	3.73	5.86	2.9	2.8	2.4R	1.8
1998 I	10.3	15.2	0.2	2.9	-0.7	12.6	8.8	8.8R	4.8	3,879	4.46	5.61	0.9R	3.1	2.9R	3.0	
II	10.8	10.9	-1.4	1.9	-1.6R	11.1	8.0	7.5R	5.3R	-5,750	4.74	5.49	2.1R	1.4R	1.2R	2.7	
III	11.6	18.5R	5.3	3.4R	4.4	10.1R	10.8R	7.7	6.0	-10,544	5.06	5.49	1.0	1.8	1.2	1.4	
Last three months Trois derniers mois		12.1	13.8	4.9	2.9	4.4	6.2	8.0	7.8	6.1	-10,544	4.93	5.31R			1.2	5.1
Monthly rates Taux mensuels	1997 N	0.9	-1.2	-0.2	0.1	-0.2	0.5	0.9	0.8	0.2	-3,859	3.60	5.76			-0.2R	0.3
	D	0.2	0.3	-	1.2	-	0.9	0.9	1.2	0.4	-3,415	4.13	5.85			1.1	0.3
	1998 J	1.6	3.2	0.6	0.2	0.3	1.5	0.8	0.8	0.3	414	4.18	5.58			-0.6R	-
	F	0.2	2.7	-	-0.2	-0.1	0.8	0.4	0.5R	0.6R	1,990	4.55	5.60			0.8R	0.6
	M	0.9	-3.2	-1.5	-0.5	-1.1	0.6	0.3	-0.1	0.4	1,475	4.60	5.64			0.3R	0.1
	A	1.4	2.5	0.4	0.1	0.3	1.5	0.8	1.0R	0.4	985	4.69	5.50			-0.1	0.5
	M	1.0	2.6	0.4	1.0	0.2	0.2	0.6	1.0R	0.4R	-6,800	4.75	5.52			-0.2	-0.1
	J	-0.5	-1.1	-0.2	0.5	-0.2	1.3	1.2R	0.3R	0.5R	65	4.78	5.45			0.1R	-0.3
	J	1.6	1.9R	0.8R	-0.1	0.5R	1.1R	1.1	0.7R	0.5R	-2,523	4.86	5.46			-0.2R	0.2
	A	0.8	2.2	0.6	0.2	0.7R	1.1R	0.9	1.2R	0.6R	-8,033	4.97	5.65			0.7	0.3
	S	1.8	2.3R	0.5	0.5	0.6	-1.2R	-0.2R	-0.3	0.4	12	5.24	5.39			0.1	0.5
	O	-0.1	-4.2	-0.5	0.4		-	0.2				4.71	5.17			4.71	0.4
	N											4.84	5.39				0.7

Capacity utilization rates Taux d'utilisation des capacités		Unemployment rate % level Taux de chômage (en niveau)	Prices and costs Prix et coûts				Consumer price index (unadjusted) year-to-year percentage change Taux annuel de variation de l'indice des prix à la consommation (données non désaisonnalisées)				Balance of payments, \$ millions (seasonally adjusted) Balance des paiements, en millions de dollars (données désaisonnalisées)		U.S. dollar in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollar canadien à midi	Year, quarter and month Année, trimestre ou mois
Total non-farm goods producing industries Ensemble des industries productrices de biens non agricoles	Manu- facturing industries Industries manu- facturières		GDP price deflator Indice implicite des prix du PIB	Consumer price index excluding food and energy Indice des prix à la con- sommation, alimentation et énergie exclues	Wages and salaries per unit of output Salaires et trai- tements par unité produite	Fixed weighted index of average hourly earnings Indice à pondérations fixes des gains horaires moyens	All items Indice global	Contri- bution of indirect taxes Incidence des impôts indirects	Total excluding food and energy Indice global, alimentation et énergie exclues	Contri- bution of indirect taxes Incidence des impôts indirects	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	
83.6	83.2	10.5	2.5	3.9	2.5	4.0	4.0	0.5	3.9	0.6	16,206	-7,828	1.3652	1985
82.8	82.1	9.6	2.8	5.4	4.1	3.6	4.1	0.9	5.4	1.0	9,977	-15,514	1.3894	1986
85.1	83.2	8.9	4.7	4.6	4.3	3.8	4.4	0.4	4.6	0.3	12,160	-17,806	1.3260	1987
86.2	82.6	7.8	4.5	4.7	5.1	3.7	4.0	0.8	4.7	0.8	10,819	-18,328	1.2309	1988
84.4	80.8	7.5	4.6	5.6	5.8	5.4	5.0	0.7	5.6	0.7	7,747	-25,812	1.1842	1989
81.5	77.8	8.1	3.1	4.4	3.4	5.6	4.8	0.5	4.4	0.5	11,056	-23,135	1.1668	1990
78.8R	74.4	10.4	2.7	5.8	1.9	5.1	5.6	2.2	5.8	2.2	7,011	-25,629	1.1458	1991
78.4R	76.0	11.3	1.3	2.0	-0.5R	3.8	1.5	0.5	2.0	0.5	9,034	-25,360	1.2083	1992
80.2R	79.8	11.2	1.5	2.0	-1.8R	2.0	1.8	0.2	2.0	0.2	13,090	-28,093	1.2898	1993
82.6R	83.1R	10.4	1.1	0.1	-1.9R	1.5	0.2	-1.2	0.1	-1.6	20,295	-17,730	1.3659	1994
81.7R	83.2	9.5	2.4	2.2	1.1R	2.3	2.2	-	2.2	-0.1	34,812	-6,447	1.3726	1995
81.5R	82.5	9.7	1.5	1.4	0.3R	2.6	1.6	-	1.4	-	41,884	4,530	1.3636	1996
83.9R	84.9	9.2	0.7	1.6	0.6R	0.9	1.6	-	1.6	-	24,255	-12,815	1.3844	1997
81.1R	80.8R	10.9	0.4	-3.0	-2.7R	1.4	0.6	-0.7	0.7	-0.9	14,860	-20,900	1.3423	1994 I
82.6R	82.9R	10.6	-0.4	-1.2	-0.2R	2.6	-	-1.3	-	-1.7	16,052	-24,508	1.3824	1994 II
83.2R	83.8	10.1	3.6	1.5	-2.1R	0.7	0.1	-1.4	-0.2	-1.8	25,444	-13,076	1.3712	1994 III
83.4R	85.0	9.7	1.6	2.0	-0.4R	4.6	-	-1.4	-0.3	-1.8	24,820	-12,436	1.3677	1994 IV
83.8R	86.1R	9.7	3.1	2.6	1.2R	3.3	1.5	-0.5	1.3	-0.7	34,724	-5,400	1.4070	1995 I
81.8R	83.0R	9.5	3.5	2.6	2.8R	-0.2	2.7	0.1	2.5	-	28,620	-17,540	1.3711	1995 II
80.8R	82.1	9.5	1.9	1.9	4.2R	1.1	2.4	0.1	2.7	0.1	33,548	-7,000	1.3555	1995 III
80.4R	81.6	9.4	0.8	1.4	2.5	3.8	2.1	0.1	2.3	0.1	42,352	4,148	1.3556	1995 IV
80.6R	81.3R	9.5	-0.4	0.8	-5.6R	1.5	1.4	0.1	1.6	-	38,476	2,264	1.3691	1996 I
81.1R	82.4R	9.6	3.1	1.5	1.0R	5.5	1.4	-	1.5	-	47,328	10,972	1.3646	1996 II
82.2R	83.5R	9.8	2.3	1.8	1.4R	2.5	1.4	-	1.3	-	46,448	6,536	1.3701	1996 III
82.0R	82.8R	9.9	2.6	2.2	3.8R	0.3	2.0	-	1.5	-	35,280	-1,648	1.3503	1996 IV
82.5R	83.4R	9.6	-1.1	1.4	-2.7R	0.2	2.1	-	1.7	0.1	33,060	-3,940	1.3582	1997 I
83.7R	84.5R	9.4	-0.4	1.9	2.6R	-	1.6	-	1.8	-	27,336	-6,976	1.3863	1997 II
84.7R	86.0R	9.0	0.4	0.6	-0.8R	1.2	1.7	-	1.5	-	20,756	-21,692	1.3846	1997 III
84.6R	85.6R	8.9	-	0.6	0.4R	-0.4	1.0	-	1.1	-	15,872	-18,656	1.4084	1997 IV
84.8R	86.3R	8.6	-1.8	1.9	11.4R	5.2	1.0	0.1	1.4	0.1	20,664R	-14,996R	1.4301	1998 I
84.1R	85.8R	8.4	0.4	1.4	2.5	-0.2	1.0	0.2	1.2	0.2	14,440R	-20,920R	1.4470	1998 II
83.5	85.3	8.3	-0.7	1.5	-0.3	2.4	0.9	0.2	1.4	0.2	21,012	-17,552	1.5140	1998 III
		8.0		1.4		2.4	0.9	0.2	1.4	0.2			1.5352	
		9.0		-0.3		-0.3	0.8	-	0.9	-			1.4133	1997 N
		8.6		0.1		0.6	0.7	-	0.7	-			1.4267	1997 D
		8.9		0.3		0.8	1.1	0.1	1.2	0.1			1.4408	1998 J
		8.6		0.3		0.2	1.0	0.1	1.6	0.2			1.4340	1998 F
		8.5		0.1		0.1	0.9	0.1	1.3	0.2			1.4163	1998 M
		8.4		-		0.2	0.8	0.2	1.2	0.2			1.4298	1998 A
		8.4		0.3		-0.3	1.1	0.2	1.4	0.2			1.4450	1998 M
		8.4		-		-0.4	1.0	0.2	1.0	0.2			1.4653	1998 J
		8.4		0.2		1.2	1.0	0.2	1.3	0.2			1.4876	1998 J
		8.3		0.1		0.4R	0.8	0.2	1.4	0.2			1.5353	1998 A
		8.3		0.1		-1.2	0.7	0.2	1.4	0.2			1.5213	1998 S
		8.1		0.2			1.0	0.2	1.4	0.2			1.5450	1998 O
		8.0											1.5394	1998 N

B1

Bank of Canada: Monthly series  
Banque du Canada: Séries mensuelles

		Millions of dollars    En millions de dollars																	
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1998	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204
	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205
	O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223
	N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	708	316	-	-	436	224

B2

Bank of Canada: Weekly series  
Banque du Canada: Séries hebdomadaires

		Millions of dollars    En millions de dollars																
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
		B113702	B113704	B113705	B113703	B113701	B113713	B113724	B113711	B113712	B113725	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1998	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366
	S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350
	O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372
	N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	295	249	133	377
1998	O 14	12,705	6,040	9,927	15,967	28,672	-	478	2,110	320	518	32,099	30,761	13	527	251	154	392
	21	12,694	6,040	10,022	16,062	28,756	95	540	1,509	186	526	31,517	30,344	9	539	252	20	353
	28	12,724	6,057	9,927	15,984	28,708	18	320	2,035	368	554	31,985	30,412	10	721	256	202	384
	N 4	12,714	6,014	10,194	16,208	28,923	-	794	1,160	283	557	31,716	30,577	9	393	256	120	361
	11	12,753	6,061	10,194	16,255	29,008	47	472	1,524	252	588	31,844	30,880	10	222	246	87	399
	18	12,695	6,014	10,547	16,561	29,256	-	513	778	332	603	31,481	30,458	9	245	245	165	359
	25	12,729	6,060	10,705	16,765	29,494	204	270	902	327	630	31,624	30,501	6	320	248	161	388
	D 2	12,557	5,955	10,881	16,836	29,393	-	301	1,398	319	431	31,841	30,824	7	256	257	154	344

C1

Chartered bank selected assets: Monthly average series  
Banques à charte : Quelques éléments de l’actif — Moyenne mensuelle

Millions of dollars   En millions de dollars																
M/M		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,806	25,075	24,772	95,958	1,666

C2

Chartered bank selected liabilities: Monthly average series  
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

		Millions of dollars    En millions de dollars													
M/M		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	J	54,512	5,018	33,043	70,264	121,239	284,076	32,631R	3,256	105,129	141,016R	56,504R	481,596R	4,785	486,381R
	A	54,920	4,943	32,981	70,014	121,958	284,817	32,553R	3,264	103,982	139,799R	56,756R	481,372	7,471	488,843
	S	54,144	4,941	32,368	69,925	123,665	285,043	32,327R	3,225	104,776	140,328R	59,132R	484,503	6,289	490,793
	O	53,857	4,775	31,899	69,981	125,292	285,805	33,175	3,338	104,783	141,296	56,980	484,081	2,849	486,930



B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
32,328	30,421	17	829	267	-	123	134	138	5	-	395	1998 A S O N
32,105	30,439	13	750	124	-	119	133	142	2	-	382	
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	
32,332	30,638	9	780	83	-	129	132	150	4	-	405	

B3

Bank of Canada: Settlement balances and buyback transactions  
**Banque du Canada : Soldes de règlement et opérations de vente à réméré**

	Millions of dollars	En millions de dollars										
	B826	B827	B828	B829	B803	B832	B833	B834	B835	B836	B837	
1998												
A 20 -S 16	-3	-78	477	709		59.4	780.0	4	-	-	-	
S 17 -O 21	28	969	555	347		70.8	865.0	6	-	-	-	
O 22 -N 18	111	3,099	482	22		182.6	1,495.0	9	-	-	-	

B395	B396	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	M/M
50,322	125,288	2,739	18,957	3,290	298,915	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,000R	-29,688R	1998 J A S O
54,120	125,699	2,833	24,524	3,745	308,192	234,534	14,009	248,543	10,755	40,648	51,403	608,137	814,621R	-34,856	
48,023	125,168	2,864	20,843	3,764	298,713	234,356	13,975	248,331	10,850	38,286	49,136	596,180	813,839R	-27,841	
40,523	125,005	2,908	16,227	3,598	285,886	234,128	13,876	248,004	10,514	38,659	49,172	583,063	799,612	-32,128	

B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-3,466R	482,914R	-3,466R	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,417	49,499	53,917	1998 J A S O
-3,427R	485,416R	-3,427R	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,811	50,254	54,065	
-4,330R	486,463R	-4,330R	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,127	50,557	54,684	
-1,911	485,019	-1,911	13,801	41,268	55,069	49,656	14,739	11,079	31,518	941	4,130	52,225	56,355	

C3

Chartered bank assets: Month-end series

**Banques à charte : Actif — Séries de fin de mois**

Millions of dollars <b>En millions de dollars</b>																	
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187

C4

Chartered bank liabilities: Month-end series

**Banques à charte : Passif — Séries de fin de mois**

		Millions of dollars En millions de dollars														
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508

C7

Chartered banks: Quarterly classification of non-mortgage loans

**Banques à charte : Ventilation trimestrielle des prêts non hypothécaires**

		Millions of dollars En millions de dollars														
		B347	B346	B342	B343	B344	B345	B341	B340	B339	B338					
1997	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635					
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751					
1998	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135					
	II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015					

C7

Continued  
Suite

		Millions of dollars En millions de dollars														
		B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308	
1997	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287	
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	I	5,251	9,702R	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048R	11,287	546	104,594R	
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632	

C7

Continued  
Suite

		Millions of dollars   En millions de dollars															
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1997	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
	II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456

B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	1998 J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	46,240	805,032	651,960	1,456,992	S

B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	1998 J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
163,342	920	14,928	18,428	7,795	260	33,516	776,209	680,783	1,456,992	S

B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II

B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425		II

B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II

## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars	En millions de dollars											
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	J	56,826R	284,133	93,261	192,507	36,029R	799,142R	602,793	313,420	297,300	96,468	201,005	233,540	47,782
	A	58,725R	285,312	93,453	191,656	35,917R	821,245R	610,545	324,099	303,849	96,248	207,407	234,885	48,445
	S	60,732R	285,435	91,903	193,343	35,149R	811,908R	592,270	309,786	290,918	95,578	193,305	233,428	48,031
	O	56,569	286,160	90,348	194,529	36,077	802,279	583,105	300,436	281,552	96,156	185,287	233,977	48,122

## Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

		Millions of dollars    En millions de dollars																
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1997	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
	II	466R	56R	55	166R	1,432R	3,011R	2,082R	410R	1,979R	21,867R	14,614R	1,363R	432	345R	1,328R	4,244R	53,850R
	III	494	-89	78	232	1,625	2,259	2,814	337	2,533	22,530	14,951	1,340	188	357	1,546	4,399	55,594

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

		Millions of dollars	En millions de dollars															
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1997	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921R	1,454R	7,794R	115	375	284	65	196	418R	560R	851R	14,853R	13,101R	52,255R	7,529	2,931R	108,702R
	III	6,328	1,442	7,778	113	375	333	62	186	413	563	846	15,018	13,267	52,652	7,575	3,055	110,006



Chartered banks: Total foreign currency assets and liabilities  
**Banques à charte : Avoirs et engagements en monnaies étrangères**

Millions of Canadian dollars En millions de dollars canadiens

	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1998 J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	126,918	651,938	38,672	21,539	388,222	448,433	165,768	282,665	232,272	680,705	-28,767

B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159R	3,518R	8,679R	28,068R	36,747R	48,424R	47,996R	13,636R	177R	1,019	1,712R	2,518R	53,850R	II
7,745	3,601	9,379	28,494	37,873	49,219	48,720	13,592	161	1,890	1,776	2,548	55,594	III

B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997 IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267R	22,107R	9,000R	61,654R	92,761R	25,184R	2,330R	2,296R	5,048R	II
6,422	22,339	8,880	62,287	93,506	25,180	2,556	2,307	5,215	III

D3

Sales finance companies: Quarterly statement of estimated assets and liabilities  
**Sociétés de financement des ventes : Situation trimestrielle (estimations)**

10

		Millions of dollars		En millions de dollars														
		B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1997	IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
	II	404R	7,036R	7,120R	637	12,481R	92	27,366R	1,511	8,835R	10,346R	860R	-438R	-	38,538R	7,338R	890R	46,766R
	III	293	7,616	5,177	665	13,050	73	26,581	1,542	9,260	10,802	917	-438	-	38,155	8,061	1,030	47,246

D4

Life insurers (including accident and sickness branches) and segregated funds  
**Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées**

		Millions of dollars		En millions de dollars															
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1997	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167R	28,752R	177,542	120,415	25,239	31,888
	II	2,826R	1,378R	21,952R	22,271R	2,397R	38,093R	6,405R	92,496R	19,796R	24,506R	44,302R	5,978R	4,220R	28,450R	178,272R	119,826R	26,356R	32,090R
	III	2,924	1,405	22,039	22,753	2,571	38,821	6,463	94,052	19,689	24,561	44,250	5,935	4,329	29,754	181,244	119,538	28,808	32,898

D5

Investment funds: Quarterly statement of estimated assets and liabilities  
**Sociétés de placement : Situation trimestrielle (estimations)**

		Millions of dollars		En millions de dollars													
1997	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672		
	II	4,204R	664R	35,404R	24,213R	24,330R	4,502R	12,609R	87,818R	8,687R	70,486R	7,296R	280,214R	315,183R	274,327R		
	III	4,657	634	35,282	23,682	25,904	4,710	12,910	88,923	8,597	73,162	13,383	291,844	312,550	281,919		

B4117	B4118	B4119	B4120	B4116	B4121	B4122	
16,710	16,825	3,462	359	37,356	1,632	2,837	1997 IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461 <sub>R</sub>	21,108	3,049 <sub>R</sub>	375 <sub>R</sub>	41,993 <sub>R</sub>	1,522 <sub>R</sub>	3,251 <sub>R</sub>	II
16,902	21,847	3,054	365	42,168	1,722	3,356	III

B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067 <sub>R</sub>	1,674 <sub>R</sub>	5,540 <sub>R</sub>	2,090 <sub>R</sub>	2,606 <sub>R</sub>	3,391 <sub>R</sub>	29,958 <sub>R</sub>	45,259 <sub>R</sub>	537 <sub>R</sub>	758 <sub>R</sub>	1,295 <sub>R</sub>	894 <sub>R</sub>	2,836 <sub>R</sub>	51,351 <sub>R</sub>	53,864 <sub>R</sub>	53,094 <sub>R</sub>	II
952	1,859	5,641	1,994	2,510	3,185	27,347	42,536	513	716	1,229	1,042	5,529	51,288	51,028	49,818	III

## E1

Selected monetary aggregates and their components  
Agrégats monétaires et leurs composantes

12

Millions of dollars    En millions de dollars																				
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630	
1998	J	30,190	29,864	13,438	13,567	39,600	39,680	-1,103	82,125	82,006	56,504R	56,826R	85,591R	85,581R	35,887R	284,076	75,283	-52	405,501R	405,823R
	A	30,476	30,062	13,414	13,773	39,915	40,111	-1,246	82,559	82,695	56,756R	58,725R	85,986R	87,498R	35,817R	284,817	74,958	-61	406,560	408,176
	S	30,562R	30,286R	13,378	13,710	41,424	41,643	-1,486	83,878R	84,145R	59,132R	60,732R	88,208R	89,493R	35,552R	285,043	74,866	-76	408,727R	410,259R
	O	30,809	30,605	13,801	14,006	41,268	40,861	-1,422	84,456	84,064	56,980	56,569	86,367	85,762	36,513	285,805	74,756	-32	408,652	408,389

## E2

Selected credit measures  
Quelques indicateurs du crédit

		Millions of dollars En millions de dollars													
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1998	A	95,319	96,248	14,733R	14,738R	14,894R	14,902R	4,275R	4,272R	9,598R	9,539R	15,235R	-	154,054R	155,027R
	S	96,114	95,578	14,863	15,018	14,974R	14,926R	4,311	4,309	9,756	9,664	14,938R	-	154,956	154,492
	O	95,958	96,156			15,004E	14,917E					15,505E	-		
	N														

## E2

Continued  
Suite

Millions of dollars    En millions de dollars													
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1998	A	125,699	125,835	15,007R	17,538R	30,249	9,933R	49,386	48,445	27,350R	-1,111	274,051R	273,924R
	S	125,168	124,801	14,583	17,486	29,523	9,746R	49,276	48,031	26,057R	-1,324R	270,514R	270,748R
	O	125,005	124,260			30,576	9,847E	49,656	48,122	23,860	-1,195	270,590E	270,661E
	N												

## E2

Continued  
Suite

		Millions of dollars En millions de dollars			
		B2320	B2325	B2321	B2326
1998	A	695,000R	694,872R	1,239,452ER	1,239,798ER
	S	693,304R	693,538R	1,240,263E	1,239,360E
	O	694,799E	694,870E		
	N				



B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
154,628	-4,934	555,196R	554,921R	405,501R	405,823R	48,490R	48,556R	13,606R	92,536R	91,893R	25,183R	41,677	7,309	32,327	368R	628,208R	628,174R	1998 J
154,236	-5,518	555,277	555,968	406,560	408,176	48,777R	49,099R	13,589R	92,456R	92,144R	25,182R	41,497	7,384	33,392	355R	630,421R	632,304R	A
155,333	-5,199	558,861R	558,562R	408,727R	410,259R	49,108	49,559	13,596	92,571R	92,538R	25,181R	41,607	7,452	34,252	360	634,077	636,025	S
157,008	-3,936	561,724	560,523	408,652	408,389				92,682E	92,779E	25,049E	41,764	7,526	34,768				O

B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
234,534	234,885	22,143R	22,039R	52,356R	52,194R	20,267R	20,237R	7,888E	27,001R	18,034	8,253R	390,397ER	389,899ER	544,452ER	544,926ER	1998 A
234,356	233,428	22,430	22,226	52,528R	52,395R	20,223	20,171	7,809E	27,192	17,908	9,718R	392,003E	391,330E	546,959E	545,822E	S
234,128	233,977			52,709E	52,619E					18,135	10,901E					O
																N

B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2311	B2312	B2318	B2319	B2328	B155	
14,009	1,367R	7,550R	25,171R	284R	2,833	380R	12,769R	2,124R	4,990R	134,714R	214,759	-	420,949R	1998 A
13,975	1,357	7,570	25,275	292	2,864	369	12,957	2,218R	5,189R	135,794R	214,930R	-	422,790R	S
13,876					2,908			2,316E	5,396E	136,527R	215,086R	-	424,209E	O
										137,669	215,572			N

## F1

F1

## F1

F1

## F3

F3

## F4

F4

B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	1998 A
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	S
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	O
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	N
3.63	4.13	4.13	4.63	4.86	4.83	4.55	4.74	4.73	4.80	4.96	5.35	4.12	4.76	4.78	4.92	5.19	5.36	5.92	6.00	6.45	1998 O 14
3.63	4.13	4.98	4.60	4.68	4.66	4.45	4.66	4.63	4.73	4.91	5.38	4.02	4.65	4.71	4.88	5.19	5.26	5.86	5.98	6.43	21
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	28
3.63	4.13	4.93	4.84	4.86	4.87	4.77	4.95	4.97	5.06	5.21	5.58	4.17	4.92	5.03	5.18	5.44	5.49	6.03	6.09	6.52	N 4
3.63	4.13	4.88	4.88	4.96	4.93	4.81	4.96	4.97	5.05	5.18	5.53	4.18	4.94	5.01	5.14	5.38	5.47	5.97	6.05	6.41	11
3.53	4.53	4.71	4.79	4.84	4.87	4.82	4.99	4.98	5.07	5.18	5.51	4.18	4.96	5.03	5.15	5.38	5.40	5.89	6.00	6.36	18
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	25
3.53	4.53	4.76	4.68	4.73	4.78	4.65	4.72	4.67	4.74	4.84	5.24	4.14	4.77	4.73	4.82	5.07	5.09	5.63	5.65	6.00	D 2

## F2

Corporate short-term paper outstanding  
Encours des effets à court terme des sociétés

Millions of Canadian dollars    En millions de dollars canadiens											
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022		B15023	B15026
1998 J	94,712R	27,399R	36,268	15,793	46,908	141,620R	18,719				619
A	94,524R	27,301R	35,911	16,537	47,093	141,617R	17,852				728
S	93,317R	24,813R	36,695	14,641	45,854R	139,171R	18,403R	207		157,781	662
O	91,013	22,906	37,681	13,891	49,656	140,669	18,986				652

B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226	
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099		1998 A
2,873.9	4,967.8	43,636.8	2,466.0R	7,842.6	1,017.01				S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67				O
3,284.5	6,008.4			9,116.6	1,164.25				N

## F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

		Millions of dollars, par valeur		En millions de dollars, valeur nominale												
		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
1997	IV	-632	6,803	-318	5,031R	4,713R	278R	3,496	6,859R	-24	21,492R	-6,500	503	7,296	215	23,005R
1998	I	-945	-5,083	-236	2,896R	2,661R	50R	1,453R	3,089R	-82	1,143R	3,500	-62	8,979	2,488	16,048R
	II	-954	11,190	-660	2,826R	2,166R	-231R	6,822R	5,312R	-4	24,300R	-17,600	1,638R	12,214R	1,355	21,907R
	III	-531	-4,685	-446	-203R	-650R	-122R	788R	895R	-6	-4,310R	-8,800	-525	3,087R	1,837R	-8,711

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)

16

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1997 IV	560	-5,503	-120	4,503	557	658	655	-28	-1,682	-115	2,795	378	658	2,006
1998 I	3,428	672	-10	3,409	307	124	7,931	2,698	-183	-10	-32	301	124	2,899
II	-817	-1,311	-249	8,921R	271	1,554	8,368R	-855	-370	-4	4,934	271	1,554	5,530
III	433	13R	150	2,282	1,196	3,211	7,285	-79	-139R	-	2,686	1,196	3,211	6,874

F8

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051					
1997 IV	1,492	-	1,492	1,214	120	1,334	278R	-120	158	338	378			-40
1998 I	648R	-	648R	598	10	608	50R	-10	40R	174	164			9
II	602R	-	602R	833	249	1,082	-231R	-249	-480R	278	214			64
III	569R	150	719R	691R	-	691R	-122R	150	28R	34	198			-165R

F10

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale														
	B3143													B3104
1997 IV	3,882	919	2,963	4,117	2,577	1,540	7,999	1,033R	1,161R	-128	6,383	5,698	685	7,415R
1998 I	5,878R	1,539R	4,339	-1,015	-85	-930	4,862R	1,317R	1,170R	147	2,079	1,920	160	3,396R
II	9,497R	4,515R	4,982	6,246R	2,306	3,940R	15,743R	1,744R	1,744R	-	3,838	3,568	271	5,583R
III	-845R	566R	-1,411	3,914	222	3,693	3,070R	117R	117R	-	1,974R	778R	1,196	2,091R

F12

Bond market trading by type of security

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

Millions of dollars    En millions de dollars																
1998	M	33,115	33,037	14,416	302	80,870	120R	136	4,517	1,244	144	298	238	14	87,461	
	J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137	
	J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944	
	A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472	
1998	J	8	22,764	29,937	7,908	332	60,940	-	72	4,283	1,085	111	323	285	2	67,102
	15	25,100	36,778	10,358	120	72,356	-	151	5,278	1,027	125	534	243	-	79,715	
	22	25,362	44,022	10,792	150	80,325	-	237	4,680	853	82	498	990	3	87,667	
	29	38,531	53,076	14,203	160	105,969	-	99	4,416	927	129	673	436	-	112,647	
	A	5	28,179	31,062	9,290	234	68,764	-	165	4,868	1,062	110	390	75	1	75,434
	12	45,313	62,377	19,466	288	127,444	1,621	129	5,463	1,051	74	302	158	3	134,622	
	19	37,060	36,166	12,094	354	85,674	-	186	5,585	919	130	662	459	14	93,629	
	26	35,575	57,716	17,701	241	111,233	1,357	148	8,527	1,142	125	493	512	21	122,201	



# F7

## Gross new bond issues and retirements: Government of Canada and provinces Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

17

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3002 <sup>Q</sup>	B3003 <sup>Q</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup>	B3025 <sup>Q</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup>	B3006 <sup>Q</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup>	B3028 <sup>Q</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1998	A	2,388	110	2,498	227	-	227	2,161	110	2,272	27	1,458	1,484	786R	1,006	1,792R	-759R	452	-307
	S	6,379	306	6,685	14,060	57	14,117	-7,681	250	-7,432	1,325R	493	1,818R	442R	1,028R	1,470R	883R	-535R	349R
	O	928	514R	1,441R	4,105	23	4,128	-3,178	491R	-2,687R	1,253R	2,704	3,957R	1,367R	762R	2,130R	-114R	1,942R	1,828R
	N	7,985	4,877	12,862	8,195	-	8,195	-209	4,877	4,667	592	696	1,288	482	3,746	4,228	110	-3,049	-2,939

# F9

## Gross new issues and retirements: Corporations, other institutions and foreign debtors Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

		Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1998	A	830	1,284	2,114	180	303	484	649	981	1,630	230	-	230	133	32	101R	-	-	-
	S	264	617	881	443	466	909	-179	151	-29	-	81	81	122R	31	91R	-	6	-6
	O	1,125	1,313R	2,438R	203	1,082	1,286	922	231R	1,153R	260	-	260	125R	1R	125R	-	12	-12
	N	1,513	4,578	6,092	581	1,585	2,166	932	2,993	3,925	250	602	-352	789	1	788	-	4	-4

# F11

## Money market trading by type of security Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

		Millions of dollars En millions de dollars									
1998	M	29,718R	7,454R	1,003	4,131R	20,438R	30,931R	13,528R	619R	100,368R	
	J	28,527R	7,635R	1,290	3,675R	18,587R	38,056R	18,666R	653R	109,454R	
	J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851	
	A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410	
1998	J 8	29,486	6,106	1,333	4,502	19,694	39,705	19,881	969	115,570	
	15	31,285	6,826	1,127	3,198	17,821	35,486	17,520	733	107,169	
	22	24,646	6,947	929	2,960	20,942	42,921	17,344	994	110,736	
	29	26,083	8,112	871	2,421	19,710	35,006	10,015	605	94,710	
	A 5	24,981	6,897	1,499	3,943	20,234	39,994	7,985	975	99,612	
	12	48,134	13,679	994	2,948	18,487	48,608	10,920	1,178	131,268	
	19	26,291	7,388	867	4,063	20,241	46,528	13,900	1,229	113,119	
	26	32,339	9,353	1,145	2,807	21,685	44,179	10,286	1,201	113,641	

# F13

## Government of Canada treasury bill and bond trading with counterparties Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

		Millions of dollars    En millions de dollars													
1998	M	1,258R	10,217R	2,820	12,629R	2,794R	29,718R	6,463	30,589	7,543	17,705	18,569	80,870		
	J	757R	8,083R	4,542	13,271R	1,875R	28,527R	7,613	38,429	8,413	21,521	23,674	99,650		
	J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205		
	A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279		
1998	J	8	1,970	6,859	4,541	13,675	2,441	29,486	4,285	23,667	4,231	15,286	13,472	60,940	
		15	1,572	10,075	3,039	14,569	2,031	31,285	6,518	28,098	5,872	15,910	15,958	72,356	
		22	1,765	7,238	1,959	11,761	1,924	24,646	6,744	27,534	7,696	17,782	20,569	80,325	
		29	1,002	9,579	1,673	11,961	1,869	26,083	7,386	41,912	12,722	19,890	24,059	105,969	
		A	5	1,759	8,717	1,518	11,022	1,966	24,981	7,167	23,796	6,625	14,487	16,688	68,764
		12	2,244	19,307	2,690	21,607	2,286	48,134	10,868	49,704	12,402	25,935	28,535	127,444	
		19	1,095	8,836	2,861	11,550	1,950	26,291	12,029	29,836	9,843	17,553	16,413	85,674	
		26	1,532	10,780	2,424	15,065	2,539	32,339	8,590	42,545	8,454	22,869	28,775	111,233	

# F14

## Strip bond trading and repos by type of security

### Répartition des opérations sur obligations à coupons détachés et opérations avec clause de réméré, par catégorie de titres

Millions of dollars    En millions de dollars

1998	M	1,548	941	41	2,530	43,352	203R	43,555R	501,774	14,213	515,987			
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551			
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330			
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868			
1998	J	8	2,180	1,014	27	3,221	37,121	-	37,121	470,298	11,829	482,127		
	15	2,491	1,214	56	3,761	45,128	-	45,128	485,273	11,190	496,463			
	22	1,580	1,197	36	2,813	38,850	300	39,150	555,102	10,963	566,065			
	29	5,227	1,597	40	6,864	38,655	471	39,126	591,580	12,029	603,609			
	A	5	2,122	821	23	2,966	30,460	302	30,762	506,651	9,267	515,918		
	12	2,899	1,049	43	3,991	49,029	306	49,335	635,590	10,634	646,224			
	19	2,932	1,234	52	4,218	45,193	-	45,193	613,873	11,146	625,019			
	26	3,818	1,603	48	5,469	44,542	218	44,760	571,289	13,021	584,310			

# G1

## Government of Canada fiscal position: National accounts basis

### Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars

		D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1996	III	89,904	14,836	2,012	31,252	15,088	1,756	165,616	31,924	56,848	28,640	44,736	2,700	1,264	168,480	-11,284
	IV	91,576	15,700	1,912	31,676	15,388	1,756	169,928	31,808	56,160	29,592	44,588	3,668	1,708	168,772	-10,892
1997	I	93,148	15,360	1,984	32,356	15,236	1,760	174,148	31,236	56,896	27,144	44,420	3,508	640	166,564	-4,760
	II	94,504	15,596	1,832	33,288	14,784	1,768	174,704	31,228	57,372	23,312	44,696	3,660	484	163,620	-1,476

# G1

## Financial operations of the Government of Canada

### Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted    En millions de dollars, données non désaisonnalisées

1998	J	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	2,702	-3,930	-1,228	1,163	-65	
	J	6,649	1,584	1,732	2,520	567	13,052	7,958	3,448	11,406	1,646	-1,543	103	2,420	2,523	
	A	5,360	1,381	1,607	2,927	570	11,845	8,099	3,124	11,223	622	1,730	2,352	5,681	8,033	
	S	6,831	1,395	1,764	2,894	749	13,633	7,830	3,376	11,206	2,427	-1,385	1,042	-1,054	-12	

# G2

## Government of Canada direct marketable bonds: New issues and retirements

### Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated    En millions de dollars, valeur nominale, sauf indication contraire

		B2491 <sup>M</sup>	B2494 <sup>M</sup>													
1998	-9-15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15	6,000	6 1/4			
	-10-1		3,100	-3,100							1998-10-1	3,100	9 1/2			
	-10-15										1998-10-15	us	9 1/4			
	-11-1		5,100	-5,100							1998-11-1	5,100	8			
	-11-2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3						
	-11-5	3,794		3,794	2008-11-5	3,794 <sup>us</sup>	5 1/4	99.977	5.253							
	-11-16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5						
	-12-1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4			

F15

Financial futures  
Contrats à terme sur instruments financiers

		Number of contracts		Nombre de contrats									
1998	J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
	A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
	S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
	O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
1998	S 11	-	-	-	262,436	65,609	372,075	-	-	3,214	50,724	12,681	73,198
	18	-	-	-	200,126	40,025	279,704	191	38	3,357	36,942	7,388	66,490
	25	-	-	-	157,424	31,485	265,154	20	4	3,315	24,074	4,815	54,994
	O 2	-	-	-	142,184	28,437	267,504	224	45	3,315	30,366	6,073	55,462
	9	-	-	-	141,787	28,357	277,148	965	193	2,991	36,753	7,351	56,897
	16	-	-	-	82,938	20,735	232,002	25	6	3,016	26,802	6,701	50,743
	23	-	-	-	72,619	14,524	227,353	-	-	3,016	24,169	4,834	52,692
	30	-	-	-	100,523	20,105	256,412	1,155	231	2,616	25,364	5,073	51,693

65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	1998 J
-2,523	1,444	-3,140	140	-209	-758	-82	-363	-445	-3,058	503	-209	-2,764	J
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-263	A
12	9,089	-3,616	-5,768	-186	493	-233	436	203	-3,383	-6,204	-186	-9,773	S

G3

Government of Canada direct marketable bonds: Details of unmatured outstanding issues  
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

2000 -12-1	7,000	5	1998-9-15	2026 -12-1	4,850	4 1/4	1998-9-8				
2003 -9-1	9,700	5 1/4	1998-9-1; 12-1	2029 -6-1	4,500	5 3/4	1998-11-2				
2008 -11-5	3,794US	5 1/4	1998-11-5								
2009 -6-1	4,600	5 1/2	1998-11-16								

# G4

## Government of Canada direct securities and loans: Distribution of holdings Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

20

Millions of dollars, par value En millions de dollars, valeur nominale														
	B2470	B2471	B2469	B2466	B2467	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1998 A	13,164	16,157	29,321	47	6,366	6,413	76,289	9,502	306,634	29,002	421,427	457,160	-	457,160
S	12,931	16,593	29,524	63	5,637	5,700	72,906	11,590	300,430	28,816	413,742	448,965	-	448,965
O	13,324	16,880	30,204	44	5,918R	5,962R	73,332	11,233	297,629R	28,361	410,555R	446,722R	-	446,722R
N	12,972	17,163	30,135	40	6,314	6,354	73,189	11,041	301,121	28,858	414,208	450,697	-	450,697
1998 O 14	12,876	15,765	28,641	90	6,014	6,104	72,035		296,888	28,656				
21	12,874	15,850	28,724	64	6,014	6,078	71,162		296,888	28,556				
28	12,892	15,782	28,674	46	6,014	6,060	74,162		296,888	28,423				
N 4	12,894	15,995	28,889	94	6,314R	6,408R	73,712		293,488	29,117				
11	12,921	16,040	28,961	67	6,314	6,381	74,712		293,488	29,004				
18	12,874	16,340	29,214	65	6,314	6,379	73,761		295,788	29,176				
25	12,896	16,500	29,396	43	6,314	6,357	73,761		295,788	28,902				
D 2	12,734	16,613	29,347	96	6,314	6,410	75,870		296,013	28,791				

# G7

## Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale													
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1998 A	76,289	9,502	118,345	46,313	79,968	61,992	392,409	6:1	-	29,002	16	421,427	
S	72,906	11,590	119,192	42,829	75,940	62,445	384,901	6:3	-	28,816	24	413,742	
O	73,332	11,233	117,109R	42,474	76,574R	61,448R	382,170R	6:2	-	28,361	25	410,555R	
N	73,189	11,041	112,006	42,429	80,498	66,165	385,328	6:5	-	28,858	23	414,208	

# H4

## Gross domestic product at factor cost by industry Produit intérieur brut au coût des facteurs par branche d'activité

Millions of 1986 dollars, seasonally adjusted at annual rates En millions de dollars de 1986 - Données désaisonnalisées, chiffres annuels														
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009					
1998 J	715,032R	44,736R	126,392R	39,297R	55,966R	24,784R	86,106R	118,900R	176,232R	589,345R	125,687R	235,209R	479,823R	
J	713,402R	44,348R	124,245R	38,895R	55,818R	24,869R	87,371R	118,980R	176,254R	587,768R	125,634R	232,357R	481,045R	
A	718,479R	44,050R	127,842R	39,176R	56,505R	25,212R	87,425R	119,131R	176,458R	593,097R	125,382R	236,280R	482,199R	
S	719,242	43,809	128,881	39,149	56,359	24,776	87,845	119,325	176,512	594,056	125,186	236,615	482,627	

# H6

## Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire, données désaisonnalisées															
				D989478	D989479	D989481	D989484	D989485	D989487			D989508	D989509	D989511	
1998 A 15	1,120	974	13.0	3,732	3,341	10.5	6,004	5,573	7.2	2,710	2,555	5.7	2,040	1,864	8.6
S 19	1,129	980	13.2	3,724	3,343	10.2	6,068	5,635	7.1	2,715	2,546	6.2	2,044	1,875	8.3
O 17	1,142	997	12.7	3,716	3,355	9.7	6,092	5,667	7.0	2,705	2,534	6.3	2,047	1,883	8.0
N 14	1,148	1,000	12.9	3,757	3,386	9.9	6,112	5,688	6.9	2,726	2,563	6.0	2,065	1,903	7.9



Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
**Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs**

		Millions of dollars, par valeur    En millions de dollars, valeur nominale													
		B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2405	B2501
1998	A	89,500	9,502	124,243	49,616	84,668	65,644	423,174	17,684	5:11	-	29,002	4,969	16	457,160
	S	85,900	11,590	126,140	46,417	80,069	66,044	416,160	18,682	6:1	-	28,816	3,965	24	448,965
	O	86,700	11,233	124,250	45,855	80,637 <sub>R</sub>	65,319	413,994 <sub>R</sub>	19,173 <sub>R</sub>	6:1	-	28,361	4,341	25	446,722 <sub>R</sub>
	N	86,200	11,041	119,150	45,855	84,431	70,402	417,079	24,050	6:3	-	28,858	4,738	23	450,697
1998	O14	85,000										28,656	4,341	28	
	21	84,100										28,556	4,341	26	
	28	87,100										28,423	4,341	25	
	N 4	86,700										29,117	4,738	28	
	11	87,700										29,004	4,738	27	
	18	86,700										29,176	4,738	27	
	25	86,700										28,902	4,738	24	
	D 2	88,700										28,791	4,737	38	

Labour force status of the population  
**Répartition de la population active**

		Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire														
		D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746	
1998	A 15	64.9	15,605	14,306	11,627	2,680	11,751	2,555	6,719	1,079	5,489	1,019	8.3	7.1	7.2	14.5
	S 19	65.2	15,681	14,379	11,645	2,734	11,802	2,577	6,728	1,083	5,510	1,059	8.3	7.1	7.1	14.7
	O 17	65.2	15,702	14,436	11,729	2,708	11,844	2,593	6,773	1,066	5,537	1,060	8.1	7.0	6.6	14.7
	N 14	65.6	15,808	14,540	11,804	2,736	11,930	2,610	6,780	1,108	5,582	1,070	8.0	7.0	6.6	14.5

Residential construction  
**Construction résidentielle**

Thousands of units    En milliers d'unités												
		AP00002		AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1998	J	122.1	61.8	40.6	102.4	5.3	14.4	38.8	24.9	19.0	6.7	7.4
	A	136.9	67.7	49.5	117.2	7.5	19.1	48.6	23.2	18.8	6.7	7.5
	S	134.7	67.5	47.5	115.0	5.8	17.8	48.0	25.7	17.7	6.8	7.4
	O	139.7	69.7	48.8	118.5	6.5	18.8	53.5	25.0	14.7	6.9	7.8

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

		P119500	B3322	P119503	P100288	P119502	B3323								
1998	J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.3	112.2	105.0	112.0	103.0	120.5
	A	108.6	109.5	109.3	104.0	108.8	110.2	106.0	102.8	106.1	112.2	105.3	112.1	103.0	120.8
	S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.3	105.2	112.3	105.2	112.3	103.3	120.8
	O	108.8	109.7	109.3	104.8	109.1	110.5	106.0	103.0	107.0	111.8	105.5	112.6	103.6	121.3

		B3415	B3416	B3414	B3400					B3412	B3404	B3405	B3411	B3407			B3418
1998	A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	76.50	
	S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	76.48	
	O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	74.58	
	N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	75.03	
1998	O	14	1.5530	1.5163	1.5425	1.5457	-	0.01	0.6483	0.6470	2.6411	0.2828	0.9489	1.1717	0.01305	2.18740	74.40
		21	1.5570	1.5363	1.5452	1.5461	-	-	0.6472	0.6468	2.6328	0.2826	0.9476	1.1620	0.01328	2.19195	74.31
		28	1.5495	1.5380	1.5385	1.5431	-	-	0.6500	0.6480	2.5973	0.2793	0.9369	1.1477	0.01306	2.16875	74.60
	N	4	1.5522	1.5175	1.5200	1.5343	-0.06	-0.02	0.6579	0.6518	2.5569	0.2760	0.9257	1.1330	0.01322	2.15825	75.00
		11	1.5473	1.5175	1.5437	1.5324	-0.06	-0.06	0.6478	0.6526	2.5431	0.2727	0.9144	1.1100	0.01275	2.13914	75.34
		18	1.5574	1.5441	1.5531	1.5517	-0.07	-0.06	0.6439	0.6445	2.5907	0.2759	0.9252	1.1234	0.01276	2.16008	74.45
		25	1.5528	1.5370	1.5390	1.5467	-0.07	-0.07	0.6498	0.6465	2.5671	0.2718	0.9113	1.1049	0.01282	2.14640	74.73
	D	2	1.5415	1.5200	1.5315	1.5313	-0.10	-0.09	0.6530	0.6530	2.5358	0.2698	0.9048	1.0994	0.01253	2.12000	75.54

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

		D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1998	J	254,195R	16,836R	9,139R	24,425R	304,595R	223,567R	26,316R	9,827R	34,223R	293,933R	30,628R	-19,966R	10,662R
	J	259,447R	17,046R	8,563R	22,912R	307,970R	219,182R	24,718R	9,930R	33,360R	287,191R	40,265R	-19,487R	20,779R
	A	279,469R	18,766R	9,090R	20,878R	328,202R	234,857R	25,727R	10,100R	34,704R	305,387R	44,612R	-21,797R	22,815R
	S	276,466	17,648	9,107	22,913	326,132	236,202	25,649	9,737	35,100	306,686	40,264	-20,818	19,446

Not seasonally adjusted    Données non désaisonnalisées

		B3300	B3301	B3302	B3303	B3304	D747018	D747029	D747028	L57711	L95705	
1998	A	88.5R	102.7	61.9R	87.2	109.0				605.77R	17.70R	146.3R
	S	87.7R	99.5	65.5R	84.1	105.8	1.3	1.1	1.6	603.24	17.60	144.9
	O	86.8R	98.5	64.9R	87.0	103.1						
	N	85.8	99.2	60.7	85.7	104.7						

Millions of U.S. dollars, unless otherwise specified  
En millions de dollars É.-U., sauf indication contraireMillions of SDRs  
En millions de DTS

		B3801	B3802	B3803	B3804	B3805	B3800								
1998	A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
	S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
	O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
	N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2

Seasonally adjusted    Données désaisonnalisées

		D751986	D750952		D751296	D750272					
1997	J	125.8	122.2	102.9	112.0	99.7	112.3	263,841	266,507	-2,666	
	J	125.7	121.7	103.3	110.7	98.1	112.8	274,182	284,300	-10,118	
	A	125.8	122.1	103.0	111.5	96.4	115.7	270,009	293,903	-23,894	
	S	125.9	122.7	102.6	110.9	97.7	113.5	274,306	290,994	-16,689	

## BANK OF CANADA REVIEW PRICE LIST

Subscriptions or copies of Bank of Canada publications may be obtained from Publications Distribution, Bank of Canada, Communications Services, Ottawa, Ontario, Canada K1A 0G9. Remittances in CANADIAN DOLLARS should be made payable to the Bank of Canada. For further information, please call (613) 782-8248.

## LISTE DES PRIX DE LA REVUE DE LA BANQUE DU CANADA

*Pour s'abonner aux publications de la Banque du Canada ou en obtenir des exemplaires, il suffit de s'adresser au Service de diffusion des publications, Banque du Canada, Services de communication, Ottawa, Ontario, CANADA K1A 0G9. Les paiements doivent être libellés EN DOLLARS CANADIENS et faits à l'ordre de la Banque du Canada. Pour de plus amples renseignements, composer le (613) 782-8248.*

Quarterly Review and Supplement		Revue trimestrielle et Supplément	
Delivery in Canada	CAN \$40	Livraison au Canada	40 \$ CAN
Delivery to the United States	CAN \$50	Livraison aux États-Unis	50 \$ CAN
Delivery to all other countries, regular mail	CAN \$55	Livraison dans les autres pays, par courrier surface	55 \$ CAN
Delivery to all other countries, first-class mail	CAN \$80	Livraison dans les autres pays, par avion	80 \$ CAN
Quarterly Review only		Revue trimestrielle seulement	
Delivery in Canada	CAN \$30	Livraison au Canada	30 \$ CAN
Delivery to the United States	CAN \$36	Livraison aux États-Unis	36 \$ CAN
Delivery to all other countries, regular mail	CAN \$40	Livraison dans les autres pays, par courrier surface	40 \$ CAN
Delivery to all other countries, first-class mail	CAN \$55	Livraison dans les autres pays, par avion	55 \$ CAN
Library subscriptions		Abonnements pour bibliothèques	
Canadian governmental and public libraries and libraries of Canadian and foreign educational institutions: one-half of the regular price.		Bibliothèques des divers niveaux de gouvernement au Canada, bibliothèques publiques et bibliothèques des établissements d'enseignement canadiens et étrangers : moitié du tarif régulier	
Single copies		Achats à l'exemplaire	
Quarterly Review <i>Supplements are not available as single copies.</i>	CAN \$7.50	Revue trimestrielle Les Suppléments ne peuvent être achetés à l'exemplaire	7,50 \$ CAN
• Canadian orders and subscriptions must add 7% GST.		• Ajouter aux abonnements et commandes en provenance du Canada 7 % de TPS.	













3 1761 11466767 8